

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$60,477,778	\$86,685,189	\$26,207,411	43%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$123,703,917	\$149,897,688	\$26,193,771	21%
4	Current Assets Whose Use is Limited for Current Liabilities	\$3,902,820	\$450,405	(\$3,452,415)	-88%
5	Due From Affiliates	\$16,276,475	\$14,295,347	(\$1,981,128)	-12%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$11,054,903	\$11,444,006	\$389,103	4%
8	Prepaid Expenses	\$10,118,833	\$8,148,253	(\$1,970,580)	-19%
9	Other Current Assets	\$14,438,542	\$26,338,847	\$11,900,305	82%
	Total Current Assets	\$239,973,268	\$297,259,735	\$57,286,467	24%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$92,291,655	\$103,637,269	\$11,345,614	12%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$54,673,488	\$23,210,563	(\$31,462,925)	-58%
4	Other Noncurrent Assets Whose Use is Limited	\$282,945,295	\$334,431,789	\$51,486,494	18%
	Total Noncurrent Assets Whose Use is Limited:	\$429,910,438	\$461,279,621	\$31,369,183	7%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$81,481,163	\$93,329,541	\$11,848,378	15%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$874,183,913	\$928,717,064	\$54,533,151	6%
2	Less: Accumulated Depreciation	\$592,931,534	\$638,814,456	\$45,882,922	8%
	Property, Plant and Equipment, Net	\$281,252,379	\$289,902,608	\$8,650,229	3%
3	Construction in Progress	\$28,120,510	\$63,169,034	\$35,048,524	125%
	Total Net Fixed Assets	\$309,372,889	\$353,071,642	\$43,698,753	14%
	Total Assets	\$1,060,737,758	\$1,204,940,539	\$144,202,781	14%

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LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II.	<u>LIABILITIES AND NET ASSETS</u>				
A.	<u>Current Liabilities:</u>				
1	Accounts Payable and Accrued Expenses	\$19,542,101	\$27,045,389	\$7,503,288	38%
2	Salaries, Wages and Payroll Taxes	\$18,445,257	\$21,441,478	\$2,996,221	16%
3	Due To Third Party Payers	\$6,850,045	\$3,559,672	(\$3,290,373)	-48%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$16,971,544	\$64,503,933	\$47,532,389	280%
7	Other Current Liabilities	\$57,523,250	\$50,877,177	(\$6,646,073)	-12%
	Total Current Liabilities	\$119,332,197	\$167,427,649	\$48,095,452	40%
B.	<u>Long Term Debt:</u>				
1	Bonds Payable (Net of Current Portion)	\$169,208,339	\$171,569,154	\$2,360,815	1%
2	Notes Payable (Net of Current Portion)	\$22,380,467	\$17,241,725	(\$5,138,742)	-23%
	Total Long Term Debt	\$191,588,806	\$188,810,879	(\$2,777,927)	-1%
3	Accrued Pension Liability	\$340,366,785	\$372,843,056	\$32,476,271	10%
4	Other Long Term Liabilities	\$6,957,786	\$35,149,850	\$28,192,064	405%
	Total Long Term Liabilities	\$538,913,377	\$596,803,785	\$57,890,408	11%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C.	<u>Net Assets:</u>				
1	Unrestricted Net Assets or Equity	\$163,006,762	\$169,620,159	\$6,613,397	4%
2	Temporarily Restricted Net Assets	\$82,502,856	\$101,571,787	\$19,068,931	23%
3	Permanently Restricted Net Assets	\$156,982,566	\$169,517,159	\$12,534,593	8%
	Total Net Assets	\$402,492,184	\$440,709,105	\$38,216,921	9%
	Total Liabilities and Net Assets	\$1,060,737,758	\$1,204,940,539	\$144,202,781	14%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$2,049,319,284	\$2,255,761,188	\$206,441,904	10%
2	Less: Allowances	\$1,175,001,400	\$1,303,734,039	\$128,732,639	11%
3	Less: Charity Care	\$20,358,606	\$25,394,098	\$5,035,492	25%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$853,959,278	\$926,633,051	\$72,673,773	9%
5	Other Operating Revenue	\$121,645,764	\$164,600,638	\$42,954,874	35%
6	Net Assets Released from Restrictions	\$9,161,084	\$7,374,565	(\$1,786,519)	-20%
	Total Operating Revenue	\$984,766,126	\$1,098,608,254	\$113,842,128	12%
B. Operating Expenses:					
1	Salaries and Wages	\$433,339,431	\$452,952,481	\$19,613,050	5%
2	Fringe Benefits	\$128,868,720	\$151,560,400	\$22,691,680	18%
3	Physicians Fees	\$39,912,214	\$44,286,457	\$4,374,243	11%
4	Supplies and Drugs	\$125,251,978	\$133,308,976	\$8,056,998	6%
5	Depreciation and Amortization	\$43,450,600	\$46,274,726	\$2,824,126	6%
6	Bad Debts	\$12,915,771	\$22,645,968	\$9,730,197	75%
7	Interest	\$1,556,400	\$4,517,043	\$2,960,643	190%
8	Malpractice	\$13,661,983	\$12,815,577	(\$846,406)	-6%
9	Other Operating Expenses	\$164,969,944	\$177,639,982	\$12,670,038	8%
	Total Operating Expenses	\$963,927,041	\$1,046,001,610	\$82,074,569	9%
	Income/(Loss) From Operations	\$20,839,085	\$52,606,644	\$31,767,559	152%
C. Non-Operating Revenue:					
1	Income from Investments	\$1,540,621	\$4,377,068	\$2,836,447	184%
2	Gifts, Contributions and Donations	\$650,919	\$804,629	\$153,710	24%
3	Other Non-Operating Gains/(Losses)	\$6,501,349	\$5,052,682	(\$1,448,667)	-22%
	Total Non-Operating Revenue	\$8,692,889	\$10,234,379	\$1,541,490	18%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$29,531,974	\$62,841,023	\$33,309,049	113%
Other Adjustments:					
	Unrealized Gains/(Losses)	(\$10,212,490)	\$28,516,089	\$38,728,579	-379%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	(\$10,212,490)	\$28,516,089	\$38,728,579	-379%
	Excess/(Deficiency) of Revenue Over Expenses	\$19,319,484	\$91,357,112	\$72,037,628	373%
	Principal Payments	\$99,924,420	\$3,376,907	(\$96,547,513)	-97%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$561,941,659	\$601,093,875	\$39,152,216	7%
2	MEDICARE MANAGED CARE	\$110,630,965	\$128,941,429	\$18,310,464	17%
3	MEDICAID	\$198,704,049	\$251,661,540	\$52,957,491	27%
4	MEDICAID MANAGED CARE	\$49,257,525	\$12,244,673	(\$37,012,852)	-75%
5	CHAMPUS/TRICARE	\$8,638,310	\$7,034,673	(\$1,603,637)	-19%
6	COMMERCIAL INSURANCE	\$10,582,882	\$14,613,673	\$4,030,791	38%
7	NON-GOVERNMENT MANAGED CARE	\$425,100,286	\$451,950,139	\$26,849,853	6%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$13,165,053	\$15,632,401	\$2,467,348	19%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$1,378,020,729	\$1,483,172,403	\$105,151,674	8%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$184,630,567	\$213,037,705	\$28,407,138	15%
2	MEDICARE MANAGED CARE	\$41,982,330	\$57,463,947	\$15,481,617	37%
3	MEDICAID	\$91,876,361	\$141,407,879	\$49,531,518	54%
4	MEDICAID MANAGED CARE	\$39,772,454	\$10,414,203	(\$29,358,251)	-74%
5	CHAMPUS/TRICARE	\$2,057,294	\$3,557,811	\$1,500,517	73%
6	COMMERCIAL INSURANCE	\$8,341,556	\$9,114,525	\$772,969	9%
7	NON-GOVERNMENT MANAGED CARE	\$276,977,371	\$303,820,119	\$26,842,748	10%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$25,660,622	\$33,772,596	\$8,111,974	32%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$671,298,555	\$772,588,785	\$101,290,230	15%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$746,572,226	\$814,131,580	\$67,559,354	9%
2	MEDICARE MANAGED CARE	\$152,613,295	\$186,405,376	\$33,792,081	22%
3	MEDICAID	\$290,580,410	\$393,069,419	\$102,489,009	35%
4	MEDICAID MANAGED CARE	\$89,029,979	\$22,658,876	(\$66,371,103)	-75%
5	CHAMPUS/TRICARE	\$10,695,604	\$10,592,484	(\$103,120)	-1%
6	COMMERCIAL INSURANCE	\$18,924,438	\$23,728,198	\$4,803,760	25%
7	NON-GOVERNMENT MANAGED CARE	\$702,077,657	\$755,770,258	\$53,692,601	8%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$38,825,675	\$49,404,997	\$10,579,322	27%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$2,049,319,284	\$2,255,761,188	\$206,441,904	10%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$226,095,092	\$235,544,623	\$9,449,531	4%
2	MEDICARE MANAGED CARE	\$42,578,442	\$47,673,124	\$5,094,682	12%
3	MEDICAID	\$58,154,029	\$73,982,994	\$15,828,965	27%
4	MEDICAID MANAGED CARE	\$17,341,773	\$3,365,502	(\$13,976,271)	-81%
5	CHAMPUS/TRICARE	\$3,030,139	\$1,293,910	(\$1,736,229)	-57%
6	COMMERCIAL INSURANCE	\$10,060,022	\$4,701,648	(\$5,358,374)	-53%
7	NON-GOVERNMENT MANAGED CARE	\$232,295,530	\$265,612,272	\$33,316,742	14%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$3,336,937	\$1,953,495	(\$1,383,442)	-41%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	TOTAL INPATIENT NET REVENUE	\$592,891,964	\$634,127,568	\$41,235,604	7%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$58,033,661	\$81,719,721	\$23,686,060	41%
2	MEDICARE MANAGED CARE	\$12,728,190	\$16,988,605	\$4,260,415	33%
3	MEDICAID	\$26,241,779	\$36,726,614	\$10,484,835	40%
4	MEDICAID MANAGED CARE	\$12,420,216	\$2,988,593	(\$9,431,623)	-76%
5	CHAMPUS/TRICARE	\$861,357	\$1,974,865	\$1,113,508	129%
6	COMMERCIAL INSURANCE	\$7,929,430	\$8,578,847	\$649,417	8%
7	NON-GOVERNMENT MANAGED CARE	\$145,689,072	\$156,202,173	\$10,513,101	7%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$6,504,178	\$4,220,376	(\$2,283,802)	-35%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$270,407,883	\$309,399,794	\$38,991,911	14%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$284,128,753	\$317,264,344	\$33,135,591	12%
2	MEDICARE MANAGED CARE	\$55,306,632	\$64,661,729	\$9,355,097	17%
3	MEDICAID	\$84,395,808	\$110,709,608	\$26,313,800	31%
4	MEDICAID MANAGED CARE	\$29,761,989	\$6,354,095	(\$23,407,894)	-79%
5	CHAMPUS/TRICARE	\$3,891,496	\$3,268,775	(\$622,721)	-16%
6	COMMERCIAL INSURANCE	\$17,989,452	\$13,280,495	(\$4,708,957)	-26%
7	NON-GOVERNMENT MANAGED CARE	\$377,984,602	\$421,814,445	\$43,829,843	12%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$9,841,115	\$6,173,871	(\$3,667,244)	-37%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$863,299,847	\$943,527,362	\$80,227,515	9%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	13,321	13,723	402	3%
2	MEDICARE MANAGED CARE	2,474	2,833	359	15%
3	MEDICAID	6,251	8,739	2,488	40%
4	MEDICAID MANAGED CARE	3,241	572	(2,669)	-82%
5	CHAMPUS/TRICARE	238	233	(5)	-2%
6	COMMERCIAL INSURANCE	268	273	5	2%
7	NON-GOVERNMENT MANAGED CARE	14,522	14,425	(97)	-1%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	359	453	94	26%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	40,674	41,251	577	1%
B.	PATIENT DAYS				
1	MEDICARE TRADITIONAL	88,026	91,987	3,961	4%
2	MEDICARE MANAGED CARE	15,309	18,161	2,852	19%
3	MEDICAID	40,871	48,913	8,042	20%
4	MEDICAID MANAGED CARE	9,981	1,994	(7,987)	-80%
5	CHAMPUS/TRICARE	1,665	1,453	(212)	-13%
6	COMMERCIAL INSURANCE	1,296	1,639	343	26%
7	NON-GOVERNMENT MANAGED CARE	64,415	66,708	2,293	4%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	1,992	2,477	485	24%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	223,555	233,332	9,777	4%
C.	OUTPATIENT VISITS				

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LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	MEDICARE TRADITIONAL	69,947	80,876	10,929	16%
2	MEDICARE MANAGED CARE	11,683	17,473	5,790	50%
3	MEDICAID	75,025	105,992	30,967	41%
4	MEDICAID MANAGED CARE	51,338	11,805	(39,533)	-77%
5	CHAMPUS/TRICARE	622	2,751	2,129	342%
6	COMMERCIAL INSURANCE	15,307	4,573	(10,734)	-70%
7	NON-GOVERNMENT MANAGED CARE	93,386	100,459	7,073	8%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	31,471	23,671	(7,800)	-25%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	348,779	347,600	(1,179)	0%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$26,962,960	\$25,789,052	(\$1,173,908)	-4%
2	MEDICARE MANAGED CARE	\$7,620,874	\$8,107,149	\$486,275	6%
3	MEDICAID	\$34,576,394	\$52,407,691	\$17,831,297	52%
4	MEDICAID MANAGED CARE	\$17,034,343	\$3,893,548	(\$13,140,795)	-77%
5	CHAMPUS/TRICARE	\$892,802	\$1,312,579	\$419,777	47%
6	COMMERCIAL INSURANCE	\$3,953,244	\$4,751,934	\$798,690	20%
7	NON-GOVERNMENT MANAGED CARE	\$37,781,495	\$40,129,660	\$2,348,165	6%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$21,263,585	\$16,859,852	(\$4,403,733)	-21%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$150,085,697	\$153,251,465	\$3,165,768	2%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$6,417,184	\$13,515,305	\$7,098,121	111%
2	MEDICARE MANAGED CARE	\$1,783,285	\$2,809,679	\$1,026,394	58%
3	MEDICAID	\$7,036,296	\$6,074,071	(\$962,225)	-14%
4	MEDICAID MANAGED CARE	\$3,747,555	\$494,272	(\$3,253,283)	-87%
5	CHAMPUS/TRICARE	\$258,913	\$326,615	\$67,702	26%
6	COMMERCIAL INSURANCE	\$3,917,665	\$1,418,822	(\$2,498,843)	-64%
7	NON-GOVERNMENT MANAGED CARE	\$16,944,508	\$25,833,665	\$8,889,157	52%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$19,583,762	\$697,991	(\$18,885,771)	-96%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$59,689,168	\$51,170,420	(\$8,518,748)	-14%
C.	EMERGENCY DEPARTMENT OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	10,559	9,979	(580)	-5%
2	MEDICARE MANAGED CARE	2,682	2,930	248	9%
3	MEDICAID	21,579	33,650	12,071	56%
4	MEDICAID MANAGED CARE	12,334	2,736	(9,598)	-78%
5	CHAMPUS/TRICARE	325	607	282	87%
6	COMMERCIAL INSURANCE	2,115	2,493	378	18%
7	NON-GOVERNMENT MANAGED CARE	15,570	16,207	637	4%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	13,389	10,621	(2,768)	-21%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	78,553	79,223	670	1%

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REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
I.	<u>OPERATING EXPENSE BY CATEGORY</u>				
A.	<u>Salaries & Wages:</u>				
1	Nursing Salaries	\$140,350,779	\$140,913,540	\$562,761	0%
2	Physician Salaries	\$42,066,899	\$40,875,101	(\$1,191,798)	-3%
3	Non-Nursing, Non-Physician Salaries	\$250,921,753	\$271,163,840	\$20,242,087	8%
	Total Salaries & Wages	\$433,339,431	\$452,952,481	\$19,613,050	5%
B.	<u>Fringe Benefits:</u>				
1	Nursing Fringe Benefits	\$41,738,240	\$47,150,448	\$5,412,208	13%
2	Physician Fringe Benefits	\$12,510,072	\$13,677,034	\$1,166,962	9%
3	Non-Nursing, Non-Physician Fringe Benefits	\$74,620,408	\$90,732,918	\$16,112,510	22%
	Total Fringe Benefits	\$128,868,720	\$151,560,400	\$22,691,680	18%
C.	<u>Contractual Labor Fees:</u>				
1	Nursing Fees	\$2,302,827	\$501,559	(\$1,801,268)	-78%
2	Physician Fees	\$39,912,214	\$44,286,457	\$4,374,243	11%
3	Non-Nursing, Non-Physician Fees	\$15,659,253	\$4,059,007	(\$11,600,246)	-74%
	Total Contractual Labor Fees	\$57,874,294	\$48,847,023	(\$9,027,271)	-16%
D.	<u>Medical Supplies and Pharmaceutical Cost:</u>				
1	Medical Supplies	\$98,378,597	\$106,144,740	\$7,766,143	8%
2	Pharmaceutical Costs	\$26,873,381	\$27,164,236	\$290,855	1%
	Total Medical Supplies and Pharmaceutical Cost	\$125,251,978	\$133,308,976	\$8,056,998	6%
E.	<u>Depreciation and Amortization:</u>				
1	Depreciation-Building	\$19,270,420	\$20,621,230	\$1,350,810	7%
2	Depreciation-Equipment	\$24,180,180	\$25,653,496	\$1,473,316	6%
3	Amortization	\$0	\$0	\$0	0%
	Total Depreciation and Amortization	\$43,450,600	\$46,274,726	\$2,824,126	6%
F.	<u>Bad Debts:</u>				
1	Bad Debts	\$12,915,771	\$22,645,968	\$9,730,197	75%
G.	<u>Interest Expense:</u>				
1	Interest Expense	\$1,556,400	\$4,517,043	\$2,960,643	190%
H.	<u>Malpractice Insurance Cost:</u>				
1	Malpractice Insurance Cost	\$13,661,983	\$12,815,577	(\$846,406)	-6%
I.	<u>Utilities:</u>				
1	Water	\$630,535	\$884,510	\$253,975	40%
2	Natural Gas	\$4,134,740	\$3,390,034	(\$744,706)	-18%
3	Oil	\$124,007	\$119,244	(\$4,763)	-4%
4	Electricity	\$8,552,415	\$8,483,736	(\$68,679)	-1%
5	Telephone	\$2,886,953	\$2,787,179	(\$99,774)	-3%
6	Other Utilities	\$1,516,995	\$1,563,788	\$46,793	3%
	Total Utilities	\$17,845,645	\$17,228,491	(\$617,154)	-3%
J.	<u>Business Expenses:</u>				
1	Accounting Fees	\$305,094	\$596,947	\$291,853	96%
2	Legal Fees	\$1,654,111	\$919,869	(\$734,242)	-44%
3	Consulting Fees	\$6,133,505	\$6,703,443	\$569,938	9%
4	Dues and Membership	\$10,697,075	\$3,278,006	(\$7,419,069)	-69%
5	Equipment Leases	\$17,190,632	\$8,001,643	(\$9,188,989)	-53%
6	Building Leases	\$8,342,987	\$9,165,822	\$822,835	10%
7	Repairs and Maintenance	\$16,825,197	\$14,783,082	(\$2,042,115)	-12%
8	Insurance	\$1,734,370	\$1,587,992	(\$146,378)	-8%

HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
9	Travel	\$1,819,905	\$1,688,168	(\$131,737)	-7%
10	Conferences	\$360,583	\$389,244	\$28,661	8%
11	Property Tax	\$252,030	\$256,890	\$4,860	2%
12	General Supplies	\$6,037,862	\$6,412,849	\$374,987	6%
13	Licenses and Subscriptions	\$646,334	\$536,248	(\$110,086)	-17%
14	Postage and Shipping	\$821,130	\$935,454	\$114,324	14%
15	Advertising	\$2,005,561	\$5,345,398	\$3,339,837	167%
16	Corporate parent/system fees	\$0	\$8,408,556	\$8,408,556	0%
17	Computer Software	\$0	\$17,019,602	\$17,019,602	0%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$0	\$4,199,649	\$4,199,649	0%
20	Lab Fees / Red Cross charges	\$0	\$27,000,847	\$27,000,847	0%
21	Billing & Collection / Bank Fees	\$0	\$1,532,545	\$1,532,545	0%
22	Recruiting / Employee Education & Recognition	\$0	\$1,272,599	\$1,272,599	0%
23	Laundry / Linen	\$0	\$2,193,749	\$2,193,749	0%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$0	\$2,006,089	\$2,006,089	0%
26	Purchased Services - Medical	\$0	\$2,481,879	\$2,481,879	0%
27	Purchased Services - Non Medical	\$0	\$31,207	\$31,207	0%
28	Other Business Expenses	\$24,007,940	\$15,039,771	(\$8,968,169)	-37%
	Total Business Expenses	\$98,834,316	\$141,787,548	\$42,953,232	43%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$30,327,903	\$14,063,377	(\$16,264,526)	-54%
	Total Operating Expenses - All Expense Categories*	\$963,927,041	\$1,046,001,610	\$82,074,569	9%
	*A.- K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150				
II.	OPERATING EXPENSE BY DEPARTMENT				
A.	General Services:				
1	General Administration	\$169,606,144	\$223,858,461	\$54,252,317	32%
2	General Accounting	\$24,031,527	\$11,936,461	(\$12,095,066)	-50%
3	Patient Billing & Collection	\$18,882,689	\$22,799,098	\$3,916,409	21%
4	Admitting / Registration Office	\$4,417,706	\$4,909,299	\$491,593	11%
5	Data Processing	\$31,521,297	\$38,460,538	\$6,939,241	22%
6	Communications	\$6,023,111	\$3,358,780	(\$2,664,331)	-44%
7	Personnel	\$16,567,665	\$18,012,149	\$1,444,484	9%
8	Public Relations	\$5,817,513	\$9,197,600	\$3,380,087	58%
9	Purchasing	\$3,632,243	\$3,730,438	\$98,195	3%
10	Dietary and Cafeteria	\$12,292,896	\$12,071,670	(\$221,226)	-2%
11	Housekeeping	\$11,514,097	\$12,125,826	\$611,729	5%
12	Laundry & Linen	\$4,245,600	\$5,421,351	\$1,175,751	28%
13	Operation of Plant	\$19,534,995	\$19,278,693	(\$256,302)	-1%
14	Security	\$5,563,969	\$5,386,722	(\$177,247)	-3%
15	Repairs and Maintenance	\$13,930,170	\$13,163,697	(\$766,473)	-6%
16	Central Sterile Supply	\$4,129,884	\$4,055,719	(\$74,165)	-2%
17	Pharmacy Department	\$32,467,533	\$32,819,441	\$351,908	1%
18	Other General Services	\$12,034,026	\$12,432,163	\$398,137	3%
	Total General Services	\$396,213,065	\$453,018,106	\$56,805,041	14%
B.	Professional Services:				
1	Medical Care Administration	\$5,777,752	\$6,030,420	\$252,668	4%
2	Residency Program	\$26,446,592	\$28,003,417	\$1,556,825	6%
3	Nursing Services Administration	\$16,987,017	\$17,817,367	\$830,350	5%
4	Medical Records	\$7,649,367	\$8,063,734	\$414,367	5%

HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
5	Social Service	\$1,473,751	\$1,561,334	\$87,583	6%
6	Other Professional Services	\$2,443,481	\$2,057,577	(\$385,904)	-16%
	Total Professional Services	\$60,777,960	\$63,533,849	\$2,755,889	5%
C.	<u>Special Services:</u>				
1	Operating Room	\$70,357,013	\$74,483,809	\$4,126,796	6%
2	Recovery Room	\$3,289,130	\$3,202,617	(\$86,513)	-3%
3	Anesthesiology	\$4,264,788	\$4,684,648	\$419,860	10%
4	Delivery Room	\$10,521,679	\$10,879,230	\$357,551	3%
5	Diagnostic Radiology	\$19,090,967	\$19,920,237	\$829,270	4%
6	Diagnostic Ultrasound	\$893,803	\$966,899	\$73,096	8%
7	Radiation Therapy	\$11,084,471	\$11,507,895	\$423,424	4%
8	Radioisotopes	\$3,155,942	\$2,917,001	(\$238,941)	-8%
9	CT Scan	\$2,687,257	\$2,910,092	\$222,835	8%
10	Laboratory	\$24,773,238	\$24,912,516	\$139,278	1%
11	Blood Storing/Processing	\$9,491,732	\$9,838,866	\$347,134	4%
12	Cardiology	\$3,587,694	\$4,893,306	\$1,305,612	36%
13	Electrocardiology	\$1,382,011	\$1,352,048	(\$29,963)	-2%
14	Electroencephalography	\$321,431	\$398,698	\$77,267	24%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$510,149	\$602,927	\$92,778	18%
17	Audiology	\$96,691	\$95,600	(\$1,091)	-1%
18	Respiratory Therapy	\$7,657,653	\$7,810,703	\$153,050	2%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$1,583,550	\$1,694,164	\$110,614	7%
21	Shock Therapy	\$707,116	\$674,316	(\$32,800)	-5%
22	Psychiatry / Psychology Services	\$14,810,203	\$15,235,038	\$424,835	3%
23	Renal Dialysis	\$7,142,708	\$6,983,162	(\$159,546)	-2%
24	Emergency Room	\$25,151,802	\$28,020,335	\$2,868,533	11%
25	MRI	\$2,319,433	\$2,298,638	(\$20,795)	-1%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$366,405	\$174,373	(\$192,032)	-52%
28	Endoscopy	\$4,523,081	\$4,842,323	\$319,242	7%
29	Sleep Center	\$2,150,069	\$2,154,274	\$4,205	0%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$24,003,555	\$24,733,513	\$729,958	3%
32	Occupational Therapy / Physical Therapy	\$22,291,507	\$25,279,957	\$2,988,450	13%
33	Dental Clinic	\$973,564	\$1,035,146	\$61,582	6%
34	Other Special Services	\$16,811,772	\$18,254,538	\$1,442,766	9%
	Total Special Services	\$296,000,414	\$312,756,869	\$16,756,455	6%
D.	<u>Routine Services:</u>				
1	Medical & Surgical Units	\$103,736,856	\$107,106,181	\$3,369,325	3%
2	Intensive Care Unit	\$24,373,267	\$24,159,833	(\$213,434)	-1%
3	Coronary Care Unit	\$4,548,621	\$4,448,655	(\$99,966)	-2%
4	Psychiatric Unit	\$19,697,621	\$20,627,973	\$930,352	5%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$4,215,820	\$4,626,629	\$410,809	10%
7	Newborn Nursery Unit	\$3,880,086	\$3,785,422	(\$94,664)	-2%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$11,020,299	\$13,013,576	\$1,993,277	18%
11	Home Care	\$0	\$0	\$0	0%

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$794,806,049	\$ 853,959,278	\$926,633,051
2	Other Operating Revenue	137,793,737	130,806,848	171,975,203
3	Total Operating Revenue	\$932,599,786	\$984,766,126	\$1,098,608,254
4	Total Operating Expenses	920,001,155	963,927,041	1,046,001,610
5	Income/(Loss) From Operations	\$12,598,631	\$20,839,085	\$52,606,644
6	Total Non-Operating Revenue	20,981,787	(1,519,601)	38,750,468
7	Excess/(Deficiency) of Revenue Over Expenses	\$33,580,418	\$19,319,484	\$91,357,112
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	1.32%	2.12%	4.63%
2	Hospital Non Operating Margin	2.20%	-0.15%	3.41%
3	Hospital Total Margin	3.52%	1.96%	8.03%
4	Income/(Loss) From Operations	\$12,598,631	\$20,839,085	\$52,606,644
5	Total Operating Revenue	\$932,599,786	\$984,766,126	\$1,098,608,254
6	Total Non-Operating Revenue	\$20,981,787	(\$1,519,601)	\$38,750,468
7	Total Revenue	\$953,581,573	\$983,246,525	\$1,137,358,722
8	Excess/(Deficiency) of Revenue Over Expenses	\$33,580,418	\$19,319,484	\$91,357,112
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$178,313,676	\$163,006,762	\$169,620,159
2	Hospital Total Net Assets	\$427,719,774	\$402,492,184	\$440,709,105
3	Hospital Change in Total Net Assets	\$23,731,376	(\$25,227,590)	\$38,216,921
4	Hospital Change in Total Net Assets %	105.9%	-5.9%	9.5%
D. <u>Cost Data Summary</u>				
1	<u>Ratio of Cost to Charges</u>	0.45	0.44	0.43
2	Total Operating Expenses	\$920,001,155	\$963,927,041	\$1,046,001,610
3	Total Gross Revenue	\$1,901,719,123	\$2,049,319,284	\$2,255,761,188
4	Total Other Operating Revenue	\$129,170,425	\$121,645,764	\$164,600,638
5	<u>Private Payment to Cost Ratio</u>	1.14	1.24	1.29
6	Total Non-Government Payments	\$351,061,602	\$405,815,169	\$441,268,811

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
7	Total Uninsured Payments	\$2,515,949	\$9,841,115	\$6,173,871
8	Total Non-Government Charges	\$719,699,462	\$759,827,770	\$828,903,453
9	Total Uninsured Charges	\$47,130,779	\$38,825,675	\$49,404,997
10	Medicare Payment to Cost Ratio	0.84	0.85	0.88
11	Total Medicare Payments	\$322,002,492	\$339,435,385	\$381,926,073
12	Total Medicare Charges	\$841,854,883	\$899,185,521	\$1,000,536,956
13	Medicaid Payment to Cost Ratio	0.68	0.68	0.65
14	Total Medicaid Payments	\$89,927,522	\$114,157,797	\$117,063,703
15	Total Medicaid Charges	\$293,764,926	\$379,610,389	\$415,728,295
16	Uncompensated Care Cost	\$29,595,623	\$13,838,056	\$20,089,338
17	Charity Care	\$27,507,152	\$18,246,408	\$23,839,114
18	Bad Debts	\$37,824,767	\$12,919,784	\$22,645,965
19	Total Uncompensated Care	\$65,331,919	\$31,166,192	\$46,485,079
20	Uncompensated Care % of Total Expenses	3.2%	1.4%	1.9%
21	Total Operating Expenses	\$920,001,155	\$963,927,041	\$1,046,001,610
E. Liquidity Measures Summary				
1	Current Ratio	1.52	2.01	1.78
2	Total Current Assets	\$203,306,509	\$239,973,268	\$297,259,735
3	Total Current Liabilities	\$133,620,601	\$119,332,197	\$167,427,649
4	Days Cash on Hand	14	24	32
5	Cash and Cash Equivalents	\$33,536,251	\$60,477,778	\$86,685,189
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$33,536,251	\$60,477,778	\$86,685,189
8	Total Operating Expenses	\$920,001,155	\$963,927,041	\$1,046,001,610
9	Depreciation Expense	\$42,312,460	\$43,450,600	\$46,274,726
10	Operating Expenses less Depreciation Expense	\$877,688,695	\$920,476,441	\$999,726,884
11	Days Revenue in Patient Accounts Receivable	52.56	49.95	57.64

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
12	Net Patient Accounts Receivable	\$ 116,439,803	\$ 123,703,917	\$ 149,897,688
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$1,980,663	\$6,850,045	\$3,559,672
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 114,459,140	\$ 116,853,872	\$ 146,338,016
16	Total Net Patient Revenue	\$794,806,049	\$ 853,959,278	\$ 926,633,051
17	Average Payment Period	55.57	47.32	61.13
18	Total Current Liabilities	\$133,620,601	\$119,332,197	\$167,427,649
19	Total Operating Expenses	\$920,001,155	\$963,927,041	\$1,046,001,610
20	Depreciation Expense	\$42,312,460	\$43,450,600	\$46,274,726
21	Total Operating Expenses less Depreciation Expense	\$877,688,695	\$920,476,441	\$999,726,884
F. Solvency Measures Summary				
1	Equity Financing Ratio	47.0	37.9	36.6
2	Total Net Assets	\$427,719,774	\$402,492,184	\$440,709,105
3	Total Assets	\$910,655,467	\$1,060,737,758	\$1,204,940,539
4	Cash Flow to Total Debt Ratio	39.0	20.2	38.6
5	Excess/(Deficiency) of Revenues Over Expenses	\$33,580,418	\$19,319,484	\$91,357,112
6	Depreciation Expense	\$42,312,460	\$43,450,600	\$46,274,726
7	Excess of Revenues Over Expenses and Depreciation Expense	\$75,892,878	\$62,770,084	\$137,631,838
8	Total Current Liabilities	\$133,620,601	\$119,332,197	\$167,427,649
9	Total Long Term Debt	\$60,966,876	\$191,588,806	\$188,810,879
10	Total Current Liabilities and Total Long Term Debt	\$194,587,477	\$310,921,003	\$356,238,528
11	Long Term Debt to Capitalization Ratio	12.5	32.2	30.0
12	Total Long Term Debt	\$60,966,876	\$191,588,806	\$188,810,879
13	Total Net Assets	\$427,719,774	\$402,492,184	\$440,709,105
14	Total Long Term Debt and Total Net Assets	\$488,686,650	\$594,080,990	\$629,519,984
15	Debt Service Coverage Ratio	25.7	0.6	18.0
16	Excess Revenues over Expenses	\$33,580,418	\$19,319,484	\$91,357,112
17	Interest Expense	\$614,483	\$1,556,400	\$4,517,043
18	Depreciation and Amortization Expense	\$42,312,460	\$43,450,600	\$46,274,726

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
19	Principal Payments	\$2,363,100	\$99,924,420	\$3,376,907
G. Other Financial Ratios				
20	Average Age of Plant	13.1	13.6	13.8
21	Accumulated Depreciation	\$552,907,136	\$592,931,534	\$638,814,456
22	Depreciation and Amortization Expense	\$42,312,460	\$43,450,600	\$46,274,726
H. Utilization Measures Summary				
1	Patient Days	220,114	223,555	233,332
2	Discharges	41,265	40,674	41,251
3	ALOS	5.3	5.5	5.7
4	Staffed Beds	630	640	667
5	Available Beds	-	796	802
6	Licensed Beds	867	867	867
6	Occupancy of Staffed Beds	95.7%	95.7%	95.8%
7	Occupancy of Available Beds	79.3%	76.9%	79.7%
8	Full Time Equivalent Employees	5,648.0	5,838.3	6,033.5
I. Hospital Gross Revenue Payer Mix Percentage				
1	Non-Government Gross Revenue Payer Mix Percentage	35.4%	35.2%	34.6%
2	Medicare Gross Revenue Payer Mix Percentage	44.3%	43.9%	44.4%
3	Medicaid Gross Revenue Payer Mix Percentage	15.4%	18.5%	18.4%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	2.1%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	2.5%	1.9%	2.2%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.4%	0.5%	0.5%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$672,568,683	\$721,002,095	\$779,498,456
9	Medicare Gross Revenue (Charges)	\$841,854,883	\$899,185,521	\$1,000,536,956
10	Medicaid Gross Revenue (Charges)	\$293,764,926	\$379,610,389	\$415,728,295
11	Other Medical Assistance Gross Revenue (Charges)	\$39,291,342	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$47,130,779	\$38,825,675	\$49,404,997
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$7,108,510	\$10,695,604	\$10,592,484
14	Total Gross Revenue (Charges)	\$1,901,719,123	\$2,049,319,284	\$2,255,761,188
J. Hospital Net Revenue Payer Mix Percentage				
1	Non-Government Net Revenue Payer Mix Percentage	45.0%	45.9%	46.1%

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
2	Medicare Net Revenue Payer Mix Percentage	41.6%	39.3%	40.5%
3	Medicaid Net Revenue Payer Mix Percentage	11.6%	13.2%	12.4%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	1.3%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.3%	1.1%	0.7%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.3%	0.5%	0.3%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$348,545,653	\$395,974,054	\$435,094,940
9	Medicare Net Revenue (Payments)	\$322,002,492	\$339,435,385	\$381,926,073
10	Medicaid Net Revenue (Payments)	\$89,927,522	\$114,157,797	\$117,063,703
11	Other Medical Assistance Net Revenue (Payments)	\$9,911,031	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$2,515,949	\$9,841,115	\$6,173,871
13	CHAMPUS / TRICARE Net Revenue Payments)	\$1,989,883	\$3,891,496	\$3,268,775
14	Total Net Revenue (Payments)	\$774,892,530	\$863,299,847	\$943,527,362
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	16,050	15,149	15,151
2	Medicare	15,819	15,795	16,556
3	Medical Assistance	9,230	9,492	9,311
4	Medicaid	7,923	9,492	9,311
5	Other Medical Assistance	1,307	-	-
6	CHAMPUS / TRICARE	166	238	233
7	Uninsured (Included In Non-Government)	690	359	453
8	Total	41,265	40,674	41,251
L.	Case Mix Index			
1	Non-Government (Including Self Pay / Uninsured)	1.372200	1.420200	1.443500
2	Medicare	1.817300	1.861300	1.894600
3	Medical Assistance	1.125900	1.206000	1.218800
4	Medicaid	1.106600	1.206000	1.218800
5	Other Medical Assistance	1.242900	0.000000	0.000000
6	CHAMPUS / TRICARE	1.067800	1.179000	1.060600
7	Uninsured (Included In Non-Government)	1.352200	1.391300	1.372200
8	Total Case Mix Index	1.486513	1.540094	1.571666
M.	Emergency Department Visits			
1	Emergency Room - Treated and Admitted	16,735	17,014	20,588
2	Emergency Room - Treated and Discharged	78,670	78,553	79,223
3	Total Emergency Room Visits	95,405	95,567	99,811

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$5,975,230	\$8,572,097	\$2,596,867	43%
2	Inpatient Payments	\$2,032,807	\$3,607,558	\$1,574,751	77%
3	Outpatient Charges	\$1,433,402	\$3,673,469	\$2,240,067	156%
4	Outpatient Payments	\$611,341	\$1,422,396	\$811,055	133%
5	Discharges	103	200	97	94%
6	Patient Days	640	1,237	597	93%
7	Outpatient Visits (Excludes ED Visits)	200	854	654	327%
8	Emergency Department Outpatient Visits	64	172	108	169%
9	Emergency Department Inpatient Admissions	37	45	8	22%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$7,408,632	\$12,245,566	\$4,836,934	65%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,644,148	\$5,029,954	\$2,385,806	90%
B. CIGNA HEALTHCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$31,721,755	\$39,891,921	\$8,170,166	26%
2	Inpatient Payments	\$13,351,516	\$14,954,007	\$1,602,491	12%
3	Outpatient Charges	\$13,015,999	\$19,961,645	\$6,945,646	53%
4	Outpatient Payments	\$4,457,054	\$5,844,437	\$1,387,383	31%
5	Discharges	671	846	175	26%
6	Patient Days	4,010	4,892	882	22%
7	Outpatient Visits (Excludes ED Visits)	2,282	4,533	2,251	99%
8	Emergency Department Outpatient Visits	243	913	670	276%
9	Emergency Department Inpatient Admissions	226	237	11	5%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$44,737,754	\$59,853,566	\$15,115,812	34%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$17,808,570	\$20,798,444	\$2,989,874	17%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$10,738,675	\$0	(\$10,738,675)	-100%
2	Inpatient Payments	\$4,082,401	\$0	(\$4,082,401)	-100%
3	Outpatient Charges	\$2,471,988	\$0	(\$2,471,988)	-100%
4	Outpatient Payments	\$133,350	\$0	(\$133,350)	-100%
5	Discharges	190	0	(190)	-100%
6	Patient Days	1,332	0	(1,332)	-100%
7	Outpatient Visits (Excludes ED Visits)	478	0	(478)	-100%
8	Emergency Department Outpatient Visits	384	0	(384)	-100%
9	Emergency Department Inpatient Admissions	380	0	(380)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$13,210,663	\$0	(\$13,210,663)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$4,215,751	\$0	(\$4,215,751)	-100%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$7,462,055	\$11,444,647	\$3,982,592	53%
2	Inpatient Payments	\$1,794,238	\$4,890,133	\$3,095,895	173%
3	Outpatient Charges	\$3,167,690	\$5,069,540	\$1,901,850	60%
4	Outpatient Payments	\$662,271	\$1,023,035	\$360,764	54%
5	Discharges	202	262	60	30%
6	Patient Days	1,035	2,231	1,196	116%
7	Outpatient Visits (Excludes ED Visits)	633	1,471	838	132%
8	Emergency Department Outpatient Visits	707	296	(411)	-58%
9	Emergency Department Inpatient Admissions	333	77	(256)	-77%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$10,629,745	\$16,514,187	\$5,884,442	55%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,456,509	\$5,913,168	\$3,456,659	141%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$41,998,848	\$52,591,257	\$10,592,409	25%
2	Inpatient Payments	\$16,434,328	\$20,070,936	\$3,636,608	22%
3	Outpatient Charges	\$16,642,215	\$21,596,583	\$4,954,368	30%
4	Outpatient Payments	\$5,455,224	\$6,622,703	\$1,167,479	21%
5	Discharges	975	1,124	149	15%
6	Patient Days	6,275	7,480	1,205	19%
7	Outpatient Visits (Excludes ED Visits)	4,585	5,945	1,360	30%
8	Emergency Department Outpatient Visits	976	1,198	222	23%
9	Emergency Department Inpatient Admissions	335	311	(24)	-7%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$58,641,063	\$74,187,840	\$15,546,777	27%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$21,889,552	\$26,693,639	\$4,804,087	22%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
I. AETNA					
1	Inpatient Charges	\$12,734,402	\$16,441,507	\$3,707,105	29%
2	Inpatient Payments	\$4,883,152	\$4,150,490	(\$732,662)	-15%
3	Outpatient Charges	\$5,251,036	\$7,162,710	\$1,911,674	36%
4	Outpatient Payments	\$1,408,950	\$2,076,034	\$667,084	47%
5	Discharges	333	401	68	20%
6	Patient Days	2,017	2,321	304	15%
7	Outpatient Visits (Excludes ED Visits)	823	1,740	917	111%
8	Emergency Department Outpatient Visits	308	351	43	14%
9	Emergency Department Inpatient Admissions	252	91	(161)	-64%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$17,985,438	\$23,604,217	\$5,618,779	31%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$6,292,102	\$6,226,524	(\$65,578)	-1%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
J. HUMANA					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
K. SECURE HORIZONS					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
L. UNICARE LIFE & HEALTH INSURANCE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
M.	UNIVERSAL AMERICAN				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N.	EVERCARE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
II.	TOTAL MEDICARE MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$110,630,965	\$128,941,429	\$18,310,464	17%
	TOTAL INPATIENT PAYMENTS	\$42,578,442	\$47,673,124	\$5,094,682	12%
	TOTAL OUTPATIENT CHARGES	\$41,982,330	\$57,463,947	\$15,481,617	37%
	TOTAL OUTPATIENT PAYMENTS	\$12,728,190	\$16,988,605	\$4,260,415	33%
	TOTAL DISCHARGES	2,474	2,833	359	15%
	TOTAL PATIENT DAYS	15,309	18,161	2,852	19%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	9,001	14,543	5,542	62%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	2,682	2,930	248	9%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	1,563	761	(802)	-51%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$152,613,295	\$186,405,376	\$33,792,081	22%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$55,306,632	\$64,661,729	\$9,355,097	17%

HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$27,196,435	\$7,084,486	(\$20,111,949)	-74%
2	Inpatient Payments	\$7,406,664	\$1,845,150	(\$5,561,514)	-75%
3	Outpatient Charges	\$21,744,971	\$6,106,737	(\$15,638,234)	-72%
4	Outpatient Payments	\$6,986,241	\$1,308,493	(\$5,677,748)	-81%
5	Discharges	1,716	291	(1,425)	-83%
6	Patient Days	5,302	1,133	(4,169)	-79%
7	Outpatient Visits (Excludes ED Visits)	20,544	4,999	(15,545)	-76%
8	Emergency Department Outpatient Visits	6,464	1,508	(4,956)	-77%
9	Emergency Department Inpatient Admissions	262	392	130	50%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$48,941,406	\$13,191,223	(\$35,750,183)	-73%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$14,392,905	\$3,153,643	(\$11,239,262)	-78%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
D.	OTHER MEDICAID MANAGED CARE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
E.	WELLCARE OF CONNECTICUT				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F.	FIRST CHOICE OF CONNECTICUT, PREFERRED ONE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%

HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
G.	UNITED HEALTHCARE				
1	Inpatient Charges	\$7,694,578	\$1,576,427	(\$6,118,151)	-80%
2	Inpatient Payments	\$3,512,597	\$405,765	(\$3,106,832)	-88%
3	Outpatient Charges	\$6,021,112	\$1,553,040	(\$4,468,072)	-74%
4	Outpatient Payments	\$1,837,407	\$516,315	(\$1,321,092)	-72%
5	Discharges	535	83	(452)	-84%
6	Patient Days	1,617	253	(1,364)	-84%
7	Outpatient Visits (Excludes ED Visits)	6,319	1,433	(4,886)	-77%
8	Emergency Department Outpatient Visits	2,033	432	(1,601)	-79%
9	Emergency Department Inpatient Admissions	82	112	30	37%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$13,715,690	\$3,129,467	(\$10,586,223)	-77%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,350,004	\$922,080	(\$4,427,924)	-83%
H.	AETNA				
1	Inpatient Charges	\$14,366,512	\$3,583,760	(\$10,782,752)	-75%
2	Inpatient Payments	\$6,422,512	\$1,114,587	(\$5,307,925)	-83%
3	Outpatient Charges	\$12,006,371	\$2,754,426	(\$9,251,945)	-77%
4	Outpatient Payments	\$3,596,568	\$1,163,785	(\$2,432,783)	-68%
5	Discharges	990	198	(792)	-80%
6	Patient Days	3,062	608	(2,454)	-80%
7	Outpatient Visits (Excludes ED Visits)	12,141	2,637	(9,504)	-78%
8	Emergency Department Outpatient Visits	3,837	796	(3,041)	-79%
9	Emergency Department Inpatient Admissions	156	207	51	33%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$26,372,883	\$6,338,186	(\$20,034,697)	-76%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$10,019,080	\$2,278,372	(\$7,740,708)	-77%
II.	TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$49,257,525	\$12,244,673	(\$37,012,852)	-75%
	TOTAL INPATIENT PAYMENTS	\$17,341,773	\$3,365,502	(\$13,976,271)	-81%
	TOTAL OUTPATIENT CHARGES	\$39,772,454	\$10,414,203	(\$29,358,251)	-74%
	TOTAL OUTPATIENT PAYMENTS	\$12,420,216	\$2,988,593	(\$9,431,623)	-76%
	TOTAL DISCHARGES	3,241	572	(2,669)	-82%
	TOTAL PATIENT DAYS	9,981	1,994	(7,987)	-80%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	39,004	9,069	(29,935)	-77%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	12,334	2,736	(9,598)	-78%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	500	711	211	42%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$89,029,979	\$22,658,876	(\$66,371,103)	-75%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$29,761,989	\$6,354,095	(\$23,407,894)	-79%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE

HARTFORD HEALTH CARE CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$139,631,000	\$206,896,000	\$67,265,000	48%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$235,816,000	\$272,907,000	\$37,091,000	16%
4	Current Assets Whose Use is Limited for Current Liabilities	\$5,903,000	\$3,105,000	(\$2,798,000)	-47%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$21,927,000	\$22,915,000	\$988,000	5%
8	Prepaid Expenses	\$22,667,000	\$19,105,000	(\$3,562,000)	-16%
9	Other Current Assets	\$36,296,000	\$72,013,000	\$35,717,000	98%
	Total Current Assets	\$462,240,000	\$596,941,000	\$134,701,000	29%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$148,185,000	\$166,612,000	\$18,427,000	12%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$87,044,000	\$52,448,000	(\$34,596,000)	-40%
4	Other Noncurrent Assets Whose Use is Limited	\$571,651,000	\$656,714,000	\$85,063,000	15%
	Total Noncurrent Assets Whose Use is Limited:	\$806,880,000	\$875,774,000	\$68,894,000	9%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$122,878,000	\$150,759,000	\$27,881,000	23%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$1,854,571,000	\$1,941,721,000	\$87,150,000	5%
2	Less: Accumulated Depreciation	\$1,160,721,000	\$1,246,948,000	\$86,227,000	\$0
	Property, Plant and Equipment, Net	\$693,850,000	\$694,773,000	\$923,000	0%
3	Construction in Progress	\$37,713,000	\$95,451,000	\$57,738,000	153%
	Total Net Fixed Assets	\$731,563,000	\$790,224,000	\$58,661,000	8%
	Total Assets	\$2,123,561,000	\$2,413,698,000	\$290,137,000	14%

HARTFORD HEALTH CARE CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
II. <u>LIABILITIES AND NET ASSETS</u>					
A. <u>Current Liabilities:</u>					
1	Accounts Payable and Accrued Expenses	\$51,242,000	\$60,923,000	\$9,681,000	19%
2	Salaries, Wages and Payroll Taxes	\$50,662,000	\$58,751,000	\$8,089,000	16%
3	Due To Third Party Payers	\$34,065,000	\$29,931,000	(\$4,134,000)	-12%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$25,230,000	\$81,143,000	\$55,913,000	222%
7	Other Current Liabilities	\$114,112,000	\$125,785,000	\$11,673,000	10%
	Total Current Liabilities	\$275,311,000	\$356,533,000	\$81,222,000	30%
B. <u>Long Term Debt:</u>					
1	Bonds Payable (Net of Current Portion)	\$375,815,000	\$375,815,000	\$0	0%
2	Notes Payable (Net of Current Portion)	\$37,512,000	\$28,176,000	(\$9,336,000)	-25%
	Total Long Term Debt	\$413,327,000	\$403,991,000	(\$9,336,000)	-2%
3	Accrued Pension Liability	\$544,500,000	\$643,721,000	\$99,221,000	18%
4	Other Long Term Liabilities	\$42,466,000	\$97,540,000	\$55,074,000	130%
	Total Long Term Liabilities	\$1,000,293,000	\$1,145,252,000	\$144,959,000	14%
5	Interest in Net Assets of Affiliates or Joint	\$0	\$0	\$0	0%
C. <u>Net Assets:</u>					
1	Unrestricted Net Assets or Equity	\$491,087,000	\$509,479,000	\$18,392,000	4%
2	Temporarily Restricted Net Assets	\$121,465,000	\$147,379,000	\$25,914,000	21%
3	Permanently Restricted Net Assets	\$235,405,000	\$255,055,000	\$19,650,000	8%
	Total Net Assets	\$847,957,000	\$911,913,000	\$63,956,000	8%
	Total Liabilities and Net Assets	\$2,123,561,000	\$2,413,698,000	\$290,137,000	14%

HARTFORD HEALTH CARE CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 350 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$3,624,354,000	\$4,294,961,000	\$670,607,000	19%
2	Less: Allowances	\$1,965,691,000	\$2,372,213,000	\$406,522,000	21%
3	Less: Charity Care	\$42,675,000	\$43,000,000	\$325,000	1%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$1,615,988,000	\$1,879,748,000	\$263,760,000	16%
5	Other Operating Revenue	\$177,014,000	\$256,850,000	\$79,836,000	45%
6	Net Assets Released from Restrictions	\$10,961,000	\$10,688,000	(\$273,000)	-2%
	Total Operating Revenue	\$1,803,963,000	\$2,147,286,000	\$343,323,000	19%
B. Operating Expenses:					
1	Salaries and Wages	\$803,824,000	\$918,718,000	\$114,894,000	14%
2	Fringe Benefits	\$244,010,000	\$284,716,000	\$40,706,000	17%
3	Physicians Fees	\$58,095,000	\$65,155,000	\$7,060,000	12%
4	Supplies and Drugs	\$228,530,000	\$246,175,000	\$17,645,000	8%
5	Depreciation and Amortization	\$81,701,000	\$93,592,000	\$11,891,000	15%
6	Bad Debts	\$35,420,000	\$77,212,000	\$41,792,000	118%
7	Interest	\$6,487,000	\$13,221,000	\$6,734,000	104%
8	Malpractice	\$27,495,000	\$24,038,000	(\$3,457,000)	-13%
9	Other Operating Expenses	\$274,868,000	\$363,883,000	\$89,015,000	32%
	Total Operating Expenses	\$1,760,430,000	\$2,086,710,000	\$326,280,000	19%
	Income/(Loss) From Operations	\$43,533,000	\$60,576,000	\$17,043,000	39%
C. Non-Operating Revenue:					
1	Income from Investments	\$5,348,000	\$8,146,000	\$2,798,000	52%
2	Gifts, Contributions and Donations	\$1,368,000	\$1,626,000	\$258,000	19%
3	Other Non-Operating Gains/(Losses)	\$4,352,000	\$4,791,000	\$439,000	10%
	Total Non-Operating Revenue	\$11,068,000	\$14,563,000	\$3,495,000	32%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$54,601,000	\$75,139,000	\$20,538,000	38%
Other Adjustments:					
	Unrealized Gains/(Losses)	(\$18,574,000)	\$54,000,000	\$72,574,000	-391%
	All Other Adjustments	\$190,132,000	\$0	(\$190,132,000)	-100%
	Total Other Adjustments	\$171,558,000	\$54,000,000	(\$117,558,000)	-69%
	Excess/(Deficiency) of Revenue Over Expenses	\$226,159,000	\$129,139,000	(\$97,020,000)	-43%

HARTFORD HEALTH CARE CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$1,242,385,000	\$1,615,988,000	\$1,879,748,000
2	Other Operating Revenue	184,106,000	187,975,000	267,538,000
3	Total Operating Revenue	\$1,426,491,000	\$1,803,963,000	\$2,147,286,000
4	Total Operating Expenses	1,408,349,000	1,760,430,000	2,086,710,000
5	Income/(Loss) From Operations	\$18,142,000	\$43,533,000	\$60,576,000
6	Total Non-Operating Revenue	31,845,000	182,626,000	68,563,000
7	Excess/(Deficiency) of Revenue Over Expenses	\$49,987,000	\$226,159,000	\$129,139,000
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	1.24%	2.19%	2.73%
2	Parent Corporation Non-Operating Margin	2.18%	9.19%	3.09%
3	Parent Corporation Total Margin	3.43%	11.38%	5.83%
4	Income/(Loss) From Operations	\$18,142,000	\$43,533,000	\$60,576,000
5	Total Operating Revenue	\$1,426,491,000	\$1,803,963,000	\$2,147,286,000
6	Total Non-Operating Revenue	\$31,845,000	\$182,626,000	\$68,563,000
7	Total Revenue	\$1,458,336,000	\$1,986,589,000	\$2,215,849,000
8	Excess/(Deficiency) of Revenue Over Expenses	\$49,987,000	\$226,159,000	\$129,139,000
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$376,306,000	\$491,087,000	\$509,479,000
2	Parent Corporation Total Net Assets	\$709,149,000	\$847,957,000	\$911,913,000
3	Parent Corporation Change in Total Net Assets	\$48,104,000	\$138,808,000	\$63,956,000
4	Parent Corporation Change in Total Net Assets %	107.3%	19.6%	7.5%

HARTFORD HEALTH CARE CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
D.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	1.58	1.68	1.67
2	Total Current Assets	\$333,920,000	\$462,240,000	\$596,941,000
3	Total Current Liabilities	\$211,121,000	\$275,311,000	\$356,533,000
4	<u>Days Cash on Hand</u>	24	30	38
5	Cash and Cash Equivalents	\$90,044,000	\$139,631,000	\$206,896,000
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$90,044,000	\$139,631,000	\$206,896,000
8	Total Operating Expenses	\$1,408,349,000	\$1,760,430,000	\$2,086,710,000
9	Depreciation Expense	\$64,992,000	\$81,701,000	\$93,592,000
10	Operating Expenses less Depreciation Expense	\$1,343,357,000	\$1,678,729,000	\$1,993,118,000
11	<u>Days Revenue in Patient Accounts Receivable</u>	51	46	47
12	Net Patient Accounts Receivable	\$ 177,076,000	\$ 235,816,000	\$ 272,907,000
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$2,610,000	\$34,065,000	\$29,931,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 174,466,000	\$ 201,751,000	\$ 242,976,000
16	Total Net Patient Revenue	\$1,242,385,000	\$1,615,988,000	\$1,879,748,000
17	<u>Average Payment Period</u>	57	60	65
18	Total Current Liabilities	\$211,121,000	\$275,311,000	\$356,533,000
19	Total Operating Expenses	\$1,408,349,000	\$1,760,430,000	\$2,086,710,000
20	Depreciation Expense	\$64,992,000	\$81,701,000	\$93,592,000
21	Total Operating Expenses less Depreciation Expense	\$1,343,357,000	\$1,678,729,000	\$1,993,118,000

HARTFORD HEALTH CARE CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	47.4	39.9	37.8
2	Total Net Assets	\$709,149,000	\$847,957,000	\$911,913,000
3	Total Assets	\$1,495,702,000	\$2,123,561,000	\$2,413,698,000
4	<u>Cash Flow to Total Debt Ratio</u>	30.3	44.7	29.3
5	Excess/(Deficiency) of Revenues Over Expenses	\$49,987,000	\$226,159,000	\$129,139,000
6	Depreciation Expense	\$64,992,000	\$81,701,000	\$93,592,000
7	Excess of Revenues Over Expenses and Depreciation Expense	\$114,979,000	\$307,860,000	\$222,731,000
8	Total Current Liabilities	\$211,121,000	\$275,311,000	\$356,533,000
9	Total Long Term Debt	\$168,532,000	\$413,327,000	\$403,991,000
10	Total Current Liabilities and Total Long Term Debt	\$379,653,000	\$688,638,000	\$760,524,000
11	<u>Long Term Debt to Capitalization Ratio</u>	19.2	32.8	30.7
12	Total Long Term Debt	\$168,532,000	\$413,327,000	\$403,991,000
13	Total Net Assets	\$709,149,000	\$847,957,000	\$911,913,000
14	Total Long Term Debt and Total Net Assets	\$877,681,000	\$1,261,284,000	\$1,315,904,000

		HARTFORD HOSPITAL						
		TWELVE MONTHS ACTUAL FILING						
		FISCAL YEAR 2012						
		REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT						
(1)	(2)	(3)	3(a)	3(b)	(4)	(5)	(6)	(7)
			DISCHARGES				OCCUPANCY	OCCUPANCY
		PATIENT	OR ICU/CCU	ADMISSIONS	STAFFED	AVAILABLE	OF STAFFED	OF AVAILABLE
LINE	DESCRIPTION	DAYS	# PATIENT		BEDS (A)	BEDS	BEDS (A)	BEDS
1	Adult Medical/Surgical	149,954	29,859	29,816	436	514	94.2%	79.9%
2	ICU/CCU (Excludes Neonatal ICU)	24,992	534	0	69	74	99.2%	92.5%
3	Psychiatric: Ages 0 to 17	8,517	1,125	1,107	24	29	97.2%	80.5%
4	Psychiatric: Ages 18+	29,779	2,990	2,942	82	94	99.5%	86.8%
	TOTAL PSYCHIATRIC	38,296	4,115	4,049	106	123	99.0%	85.3%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	11,022	3,557	3,762	31	43	97.4%	70.2%
7	Newborn	9,068	3,720	3,705	25	48	99.4%	51.8%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	224,264	37,531	37,627	642	754	95.7%	81.5%
	TOTAL INPATIENT BED UTILIZATION	233,332	41,251	41,332	667	802	95.8%	79.7%
	TOTAL INPATIENT REPORTED YEAR	233,332	41,251	41,332	667	802	95.8%	79.7%
	TOTAL INPATIENT PRIOR YEAR	223,555	40,674	40,703	640	796	95.7%	76.9%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	9,777	577	629	27	6	0.1%	2.8%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	4%	1%	2%	4%	1%	0%	4%
	Total Licensed Beds and Bassinets	867						
(A) This number may not exceed the number of available beds for each department or in total.								
Note: Total discharges do not include ICU/CCU patients.								

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
A.	CT Scans (A)				
1	Inpatient Scans	19,547	22,372	2,825	14%
2	Outpatient Scans (Excluding Emergency Department Scans)	3,154	4,436	1,282	41%
3	Emergency Department Scans	15,510	12,414	-3,096	-20%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	38,211	39,222	1,011	3%
B.	MRI Scans (A)				
1	Inpatient Scans	3,527	4,942	1,415	40%
2	Outpatient Scans (Excluding Emergency Department Scans)	3,836	4,418	582	15%
3	Emergency Department Scans	379	445	66	17%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total MRI Scans	7,742	9,805	2,063	27%
C.	PET Scans (A)				
1	Inpatient Scans	239	40	-199	-83%
2	Outpatient Scans (Excluding Emergency Department Scans)	280	71	-209	-75%
3	Emergency Department Scans	31	2	-29	-94%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	550	113	-437	-79%
D.	PET/CT Scans (A)				
1	Inpatient Scans	289	55	-234	-81%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,000	1,162	162	16%
3	Emergency Department Scans	111	0	-111	-100%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	1,400	1,217	-183	-13%
(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.					
E.	Linear Accelerator Procedures				
1	Inpatient Procedures	1,279	1,401	122	10%
2	Outpatient Procedures	26,537	27,135	598	2%
	Total Linear Accelerator Procedures	27,816	28,536	720	3%
F.	Cardiac Catheterization Procedures				
1	Inpatient Procedures	2,096	2,018	-78	-4%
2	Outpatient Procedures	1,048	1,121	73	7%
	Total Cardiac Catheterization Procedures	3,144	3,139	-5	0%
G.	Cardiac Angioplasty Procedures				
1	Primary Procedures	1,247	427	-820	-66%
2	Elective Procedures	22	745	723	3286%
	Total Cardiac Angioplasty Procedures	1,269	1,172	-97	-8%
H.	Electrophysiology Studies				
1	Inpatient Studies	232	260	28	12%
2	Outpatient Studies	475	356	-119	-25%
	Total Electrophysiology Studies	707	616	-91	-13%
I.	Surgical Procedures				
1	Inpatient Surgical Procedures	12,103	15,781	3,678	30%
2	Outpatient Surgical Procedures	20,955	24,679	3,724	18%
	Total Surgical Procedures	33,058	40,460	7,402	22%
J.	Endoscopy Procedures				

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
1	Inpatient Endoscopy Procedures	3,069	3,565	496	16%
2	Outpatient Endoscopy Procedures	11,099	11,766	667	6%
	Total Endoscopy Procedures	14,168	15,331	1,163	8%
K.	<u>Hospital Emergency Room Visits</u>				
1	Emergency Room Visits: Treated and Admitted	17,014	20,588	3,574	21%
2	Emergency Room Visits: Treated and Discharged	78,553	79,223	670	1%
	Total Emergency Room Visits	95,567	99,811	4,244	4%
L.	<u>Hospital Clinic Visits</u>				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	12,963	13,681	718	6%
3	Psychiatric Clinic Visits	10,206	13,739	3,533	35%
4	Medical Clinic Visits	12,875	10,069	-2,806	-22%
5	Specialty Clinic Visits	48,958	38,287	-10,671	-22%
	Total Hospital Clinic Visits	85,002	75,776	-9,226	-11%
M.	<u>Other Hospital Outpatient Visits</u>				
1	Rehabilitation (PT/OT/ST)	121,905	124,728	2,823	2%
2	Cardiology	13,365	11,963	-1,402	-10%
3	Chemotherapy	1,628	1,462	-166	-10%
4	Gastroenterology	10,090	10,696	606	6%
5	Other Outpatient Visits	38,236	42,344	4,108	11%
	Total Other Hospital Outpatient Visits	185,224	191,193	5,969	3%
N.	<u>Hospital Full Time Equivalent Employees</u>				
1	Total Nursing FTEs	1,567.4	1,573.5	6.1	0%
2	Total Physician FTEs	226.2	222.0	-4.2	-2%
3	Total Non-Nursing and Non-Physician FTEs	4,044.7	4,238.0	193.3	5%
	Total Hospital Full Time Equivalent Employees	5,838.3	6,033.5	195.2	3%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
A.	<u>Outpatient Surgical Procedures</u>				
1	Eye Surgery Center	6,541	9,874	3,333	51%
2	Hartford Hospital	12,103	12,528	425	4%
3	West Hartford Surgery Center	2,311	2,277	-34	-1%
	Total Outpatient Surgical Procedures(A)	20,955	24,679	3,724	18%
B.	<u>Outpatient Endoscopy Procedures</u>				
1	Hartford Hospital	9,883	10,290	407	4%
2	West Hartford Surgery Center	1,216	1,476	260	21%
	Total Outpatient Endoscopy Procedures(B)	11,099	11,766	667	6%
C.	<u>Outpatient Hospital Emergency Room Visits</u>				
1	Hartford Hospital	78,553	79,223	670	1%
	Total Outpatient Hospital Emergency Room Visits(C)	78,553	79,223	670	1%
	(A) Must agree with Total Outpatient Surgical Procedures on Report 450.				
	(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.				
	(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.				

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
I.	DATA BY MAJOR PAYER CATEGORY				
A.	MEDICARE				
	MEDICARE INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$672,572,624	\$730,035,304	\$57,462,680	9%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$268,673,534	\$283,217,747	\$14,544,213	5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	39.95%	38.80%	-1.15%	-3%
4	DISCHARGES	15,795	16,556	761	5%
5	CASE MIX INDEX (CMI)	1.86130	1.89460	0.03330	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	29,399.23350	31,366.99760	1,967.76410	7%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,138.79	\$9,029.16	(\$109.63)	-1%
8	PATIENT DAYS	103,335	110,148	6,813	7%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,600.02	\$2,571.25	(\$28.78)	-1%
10	AVERAGE LENGTH OF STAY	6.5	6.7	0.1	2%
	MEDICARE OUTPATIENT				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$226,612,897	\$270,501,652	\$43,888,755	19%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$70,761,851	\$98,708,326	\$27,946,475	39%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	31.23%	36.49%	5.26%	17%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	33.69%	37.05%	3.36%	10%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,321.87987	6,134.53257	812.65270	15%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$13,296.40	\$16,090.60	\$2,794.20	21%
	MEDICARE TOTALS (INPATIENT + OUTPATIENT)				
17	TOTAL ACCRUED CHARGES	\$899,185,521	\$1,000,536,956	\$101,351,435	11%
18	TOTAL ACCRUED PAYMENTS	\$339,435,385	\$381,926,073	\$42,490,688	13%
19	TOTAL ALLOWANCES	\$559,750,136	\$618,610,883	\$58,860,747	11%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
B.	<u>NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</u>				
	<u>NON-GOVERNMENT INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$448,848,221	\$482,196,213	\$33,347,992	7%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$245,692,489	\$272,267,415	\$26,574,926	11%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	54.74%	56.46%	1.73%	3%
4	DISCHARGES	15,149	15,151	2	0%
5	CASE MIX INDEX (CMI)	1.42020	1.44350	0.02330	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	21,514.60980	21,870.46850	355.85870	2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$11,419.80	\$12,449.09	\$1,029.29	9%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$2,281.00)	(\$3,419.93)	(\$1,138.92)	50%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$49,074,905)	(\$74,795,381)	(\$25,720,476)	52%
10	PATIENT DAYS	67,703	70,824	3,121	5%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,628.97	\$3,844.28	\$215.31	6%
12	AVERAGE LENGTH OF STAY	4.5	4.7	0.2	5%
	<u>NON-GOVERNMENT OUTPATIENT</u>				
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$310,979,549	\$346,707,240	\$35,727,691	11%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$160,122,680	\$169,001,396	\$8,878,716	6%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	51.49%	48.74%	-2.75%	-5%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	69.28%	71.90%	2.62%	4%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	10,495.81789	10,893.82548	398.00759	4%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$15,255.86	\$15,513.50	\$257.65	2%
19	MEDICARE - NON-GOVERNMENT OP PMT / OPED	(\$1,959.45)	\$577.10	\$2,536.55	-129%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$20,566,072)	\$6,286,821	\$26,852,893	-131%
	<u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u>				
21	TOTAL ACCRUED CHARGES	\$759,827,770	\$828,903,453	\$69,075,683	9%
22	TOTAL ACCRUED PAYMENTS	\$405,815,169	\$441,268,811	\$35,453,642	9%
23	TOTAL ALLOWANCES	\$354,012,601	\$387,634,642	\$33,622,041	9%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$69,640,978)	(\$68,508,560)	\$1,132,418	-2%
	<u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u>				
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$702,077,657	\$755,770,258	\$53,692,601	8%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$379,231,248	\$414,620,694	\$35,389,446	9%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$322,846,409	\$341,149,564	\$18,303,155	6%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	45.98%	45.14%	-0.85%	

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
C.	UNINSURED				
	UNINSURED INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$13,165,053	\$15,632,401	\$2,467,348	19%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$3,336,937	\$1,953,495	(\$1,383,442)	-41%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	25.35%	12.50%	-12.85%	-51%
4	DISCHARGES	359	453	94	26%
5	CASE MIX INDEX (CMI)	1.39130	1.37220	(0.01910)	-1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	499.47670	621.60660	122.12990	24%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,680.87	\$3,142.65	(\$3,538.21)	-53%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$4,738.93	\$9,306.43	\$4,567.50	96%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$2,457.93	\$5,886.51	\$3,428.58	139%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,227,678	\$3,659,093	\$2,431,415	198%
11	PATIENT DAYS	1,992	2,477	485	24%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,675.17	\$788.65	(\$886.52)	-53%
13	AVERAGE LENGTH OF STAY	5.5	5.5	(0.1)	-1%
	UNINSURED OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$25,660,622	\$33,772,596	\$8,111,974	32%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$6,504,178	\$4,220,376	(\$2,283,802)	-35%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.35%	12.50%	-12.85%	-51%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	194.91%	216.04%	21.13%	11%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	699.74373	978.67154	278.92781	40%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$9,295.09	\$4,312.35	(\$4,982.73)	-54%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$5,960.77	\$11,201.15	\$5,240.38	88%
21	MEDICARE - UNINSURED OP PMT / OPED	\$4,001.32	\$11,778.25	\$7,776.94	194%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,799,896	\$11,527,039	\$8,727,143	312%
	UNINSURED TOTALS (INPATIENT AND OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$38,825,675	\$49,404,997	\$10,579,322	27%
24	TOTAL ACCRUED PAYMENTS	\$9,841,115	\$6,173,871	(\$3,667,244)	-37%
25	TOTAL ALLOWANCES	\$28,984,560	\$43,231,126	\$14,246,566	49%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,027,573	\$15,186,131	\$11,158,558	277%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
D.	<u>STATE OF CONNECTICUT MEDICAID</u>				
	<u>MEDICAID INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$247,961,574	\$263,906,213	\$15,944,639	6%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$75,495,802	\$77,348,496	\$1,852,694	2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	30.45%	29.31%	-1.14%	-4%
4	DISCHARGES	9,492	9,311	(181)	-2%
5	CASE MIX INDEX (CMI)	1.20600	1.21880	0.01280	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	11,447.35200	11,348.24680	(99.10520)	-1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,595.05	\$6,815.90	\$220.85	3%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$4,824.75	\$5,633.19	\$808.44	17%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,543.75	\$2,213.27	(\$330.48)	-13%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$29,119,188	\$25,116,679	(\$4,002,509)	-14%
11	PATIENT DAYS	50,852	50,907	55	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,484.62	\$1,519.41	\$34.79	2%
13	AVERAGE LENGTH OF STAY	5.4	5.5	0.1	2%
	<u>MEDICAID OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$131,648,815	\$151,822,082	\$20,173,267	15%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$38,661,995	\$39,715,207	\$1,053,212	3%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	29.37%	26.16%	-3.21%	-11%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	53.09%	57.53%	4.44%	8%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,039.53307	5,356.50673	316.97366	6%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,671.74	\$7,414.39	(\$257.36)	-3%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$7,584.11	\$8,099.12	\$515.00	7%
21	MEDICARE - MEDICAID OP PMT / OPED	\$5,624.66	\$8,676.22	\$3,051.56	54%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$28,345,660	\$46,474,214	\$18,128,555	64%
	<u>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$379,610,389	\$415,728,295	\$36,117,906	10%
24	TOTAL ACCRUED PAYMENTS	\$114,157,797	\$117,063,703	\$2,905,906	3%
25	TOTAL ALLOWANCES	\$265,452,592	\$298,664,592	\$33,212,000	13%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$57,464,848	\$71,590,893	\$14,126,046	25%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
E.	<u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u>				
	<u>OTHER MEDICAL ASSISTANCE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$0	\$0	\$0	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$0	\$0	\$0	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
4	DISCHARGES	-	-	-	0%
5	CASE MIX INDEX (CMI)	0.00000	0.00000	0.00000	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	0.00000	0.00000	0.00000	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$11,419.80	\$12,449.09	\$1,029.29	9%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$9,138.79	\$9,029.16	(\$109.63)	-1%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
11	PATIENT DAYS	0	0	-	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$0.00	\$0.00	\$0.00	0%
13	AVERAGE LENGTH OF STAY	-	-	-	0%
	<u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$0	\$0	\$0	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$0	\$0	\$0	0%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	0.00%	0.00%	0.00%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	0.00000	0.00000	0.00000	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$0.00	\$0.00	\$0.00	0%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$15,255.86	\$15,513.50	\$257.65	2%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$13,296.40	\$16,090.60	\$2,794.20	21%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
	<u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$0	\$0	\$0	0%
24	TOTAL ACCRUED PAYMENTS	\$0	\$0	\$0	0%
25	TOTAL ALLOWANCES	\$0	\$0	\$0	0%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$0	\$0	\$0	0%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
F.	TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)				
	TOTAL MEDICAL ASSISTANCE INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$247,961,574	\$263,906,213	\$15,944,639	6%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$75,495,802	\$77,348,496	\$1,852,694	2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	30.45%	29.31%	-1.14%	-4%
4	DISCHARGES	9,492	9,311	(181)	-2%
5	CASE MIX INDEX (CMI)	1.20600	1.21880	0.01280	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	11,447.35200	11,348.24680	(99.10520)	-1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,595.05	\$6,815.90	\$220.85	3%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$4,824.75	\$5,633.19	\$808.44	17%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,543.75	\$2,213.27	(\$330.48)	-13%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$29,119,188	\$25,116,679	(\$4,002,509)	-14%
11	PATIENT DAYS	50,852	50,907	55	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,484.62	\$1,519.41	\$34.79	2%
13	AVERAGE LENGTH OF STAY	5.4	5.5	0.1	2%
	TOTAL MEDICAL ASSISTANCE OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$131,648,815	\$151,822,082	\$20,173,267	15%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$38,661,995	\$39,715,207	\$1,053,212	3%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	29.37%	26.16%	-3.21%	-11%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	53.09%	57.53%	4.44%	8%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,039.53307	5,356.50673	316.97366	6%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,671.74	\$7,414.39	(\$257.36)	-3%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$7,584.11	\$8,099.12	\$515.00	7%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$5,624.66	\$8,676.22	\$3,051.56	54%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$28,345,660	\$46,474,214	\$18,128,555	64%
	TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$379,610,389	\$415,728,295	\$36,117,906	10%
24	TOTAL ACCRUED PAYMENTS	\$114,157,797	\$117,063,703	\$2,905,906	3%
25	TOTAL ALLOWANCES	\$265,452,592	\$298,664,592	\$33,212,000	13%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
G.	<u>CHAMPUS / TRICARE</u>				
	<u>CHAMPUS / TRICARE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$8,638,310	\$7,034,673	(\$1,603,637)	-19%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$3,030,139	\$1,293,910	(\$1,736,229)	-57%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	35.08%	18.39%	-16.68%	-48%
4	DISCHARGES	238	233	(5)	-2%
5	CASE MIX INDEX (CMI)	1.17900	1.06060	(0.11840)	-10%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	280.60200	247.11980	(33.48220)	-12%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$10,798.71	\$5,235.96	(\$5,562.75)	-52%
8	PATIENT DAYS	1,665	1,453	(212)	-13%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,819.90	\$890.51	(\$929.39)	-51%
10	AVERAGE LENGTH OF STAY	7.0	6.2	(0.8)	-11%
	<u>CHAMPUS / TRICARE OUTPATIENT</u>				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$2,057,294	\$3,557,811	\$1,500,517	73%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$861,357	\$1,974,865	\$1,113,508	129%
	<u>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</u>				
13	TOTAL ACCRUED CHARGES	\$10,695,604	\$10,592,484	(\$103,120)	-1%
14	TOTAL ACCRUED PAYMENTS	\$3,891,496	\$3,268,775	(\$622,721)	-16%
15	TOTAL ALLOWANCES	\$6,804,108	\$7,323,709	\$519,601	8%
H.	<u>OTHER DATA</u>				
1	OTHER OPERATING REVENUE	\$121,645,764	\$164,600,638	\$42,954,874	35%
2	TOTAL OPERATING EXPENSES	\$963,927,041	\$1,046,001,610	\$82,074,569	9%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
	<u>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</u>				
4	CHARITY CARE (CHARGES)	\$18,246,408	\$23,839,114	\$5,592,706	31%
5	BAD DEBTS (CHARGES)	\$12,919,784	\$22,645,965	\$9,726,181	75%
6	UNCOMPENSATED CARE (CHARGES)	\$31,166,192	\$46,485,079	\$15,318,887	49%
7	COST OF UNCOMPENSATED CARE	\$12,918,784	\$19,140,856	\$6,222,072	48%
	<u>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</u>				
8	TOTAL ACCRUED CHARGES	\$379,610,389	\$415,728,295	\$36,117,906	10%
9	TOTAL ACCRUED PAYMENTS	\$114,157,797	\$117,063,703	\$2,905,906	3%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$157,353,344	\$171,181,715	\$13,828,370	9%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$43,195,547	\$54,118,012	\$10,922,464	25%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
II.	<u>AGGREGATE DATA</u>				
A.	<u>TOTALS - ALL PAYERS</u>				
1	TOTAL INPATIENT CHARGES	\$1,378,020,729	\$1,483,172,403	\$105,151,674	8%
2	TOTAL INPATIENT PAYMENTS	\$592,891,964	\$634,127,568	\$41,235,604	7%
3	TOTAL INPATIENT PAYMENTS / CHARGES	43.02%	42.75%	-0.27%	-1%
4	TOTAL DISCHARGES	40,674	41,251	577	1%
5	TOTAL CASE MIX INDEX	1.54009	1.57167	0.03157	2%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	62,641,79730	64,832,83270	2,191,03540	3%
7	TOTAL OUTPATIENT CHARGES	\$671,298,555	\$772,588,785	\$101,290,230	15%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	48.71%	52.09%	3.38%	7%
9	TOTAL OUTPATIENT PAYMENTS	\$270,407,883	\$309,399,794	\$38,991,911	14%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	40.28%	40.05%	-0.23%	-1%
11	TOTAL CHARGES	\$2,049,319,284	\$2,255,761,188	\$206,441,904	10%
12	TOTAL PAYMENTS	\$863,299,847	\$943,527,362	\$80,227,515	9%
13	TOTAL PAYMENTS / TOTAL CHARGES	42.13%	41.83%	-0.30%	-1%
14	PATIENT DAYS	223,555	233,332	9,777	4%
B.	<u>TOTALS - ALL GOVERNMENT PAYERS</u>				
1	INPATIENT CHARGES	\$929,172,508	\$1,000,976,190	\$71,803,682	8%
2	INPATIENT PAYMENTS	\$347,199,475	\$361,860,153	\$14,660,678	4%
3	GOVT. INPATIENT PAYMENTS / CHARGES	37.37%	36.15%	-1.22%	-3%
4	DISCHARGES	25,525	26,100	575	2%
5	CASE MIX INDEX	1.61125	1.64607	0.03482	2%
6	CASE MIX ADJUSTED DISCHARGES	41,127.18750	42,962.36420	1,835.17670	4%
7	OUTPATIENT CHARGES	\$360,319,006	\$425,881,545	\$65,562,539	18%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	38.78%	42.55%	3.77%	10%
9	OUTPATIENT PAYMENTS	\$110,285,203	\$140,398,398	\$30,113,195	27%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	30.61%	32.97%	2.36%	8%
11	TOTAL CHARGES	\$1,289,491,514	\$1,426,857,735	\$137,366,221	11%
12	TOTAL PAYMENTS	\$457,484,678	\$502,258,551	\$44,773,873	10%
13	TOTAL PAYMENTS / CHARGES	35.48%	35.20%	-0.28%	-1%
14	PATIENT DAYS	155,852	162,508	6,656	4%
15	TOTAL GOVERNMENT DEDUCTIONS	\$832,006,836	\$924,599,184	\$92,592,348	11%
C.	<u>AVERAGE LENGTH OF STAY</u>				
1	MEDICARE	6.5	6.7	0.1	2%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.5	4.7	0.2	5%
3	UNINSURED	5.5	5.5	(0.1)	-1%
4	MEDICAID	5.4	5.5	0.1	2%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	7.0	6.2	(0.8)	-11%
7	TOTAL AVERAGE LENGTH OF STAY	5.5	5.7	0.2	3%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
III.	<u>DATA USED IN BASELINE UNDERPAYMENT CALCULATION</u>				
1	TOTAL CHARGES	\$2,049,319,284	\$2,255,761,188	\$206,441,904	10%
2	TOTAL GOVERNMENT DEDUCTIONS	\$832,006,836	\$924,599,184	\$92,592,348	11%
3	UNCOMPENSATED CARE	\$31,166,192	\$46,485,079	\$15,318,887	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$322,846,409	\$341,149,564	\$18,303,155	6%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$13,830,886	\$14,687,365	\$856,479	6%
6	TOTAL ADJUSTMENTS	\$1,199,850,323	\$1,326,921,192	\$127,070,869	11%
7	TOTAL ACCRUED PAYMENTS	\$849,468,961	\$928,839,996	\$79,371,035	9%
8	UCP DSH PYMTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMTS.	\$849,468,961	\$928,839,996	\$79,371,035	9%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4145127446	0.4117634442	(0.0027493004)	-1%
11	COST OF UNCOMPENSATED CARE	\$12,918,784	\$19,140,856	\$6,222,072	48%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$43,195,547	\$54,118,012	\$10,922,464	25%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$56,114,331	\$73,258,868	\$17,144,537	31%
IV.	<u>CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</u>				
1	MEDICAID	\$28,345,660	\$46,474,214	\$18,128,555	64%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,027,573	\$15,186,131	\$11,158,558	277%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$32,373,233	\$61,660,346	\$29,287,113	90%
V.	<u>DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</u>				
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$24,733,408	\$25,971,013	\$1,237,605	5.00%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	(\$9,340,569)	(\$16,894,306)	(\$7,553,737)	80.87%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$853,959,278	\$926,633,051	\$72,673,773	8.51%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$2,049,319,284	\$2,255,761,188	\$206,441,904	10.07%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$2,112,198	\$1,554,984	(\$557,214)	-26.38%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$33,278,390	\$48,040,065	\$14,761,675	44.36%

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
I.	ACCRUED CHARGES AND PAYMENTS			
A.	INPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$448,848,221	\$482,196,213	\$33,347,992
2	MEDICARE	\$672,572,624	730,035,304	\$57,462,680
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$247,961,574	263,906,213	\$15,944,639
4	MEDICAID	\$247,961,574	263,906,213	\$15,944,639
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$8,638,310	7,034,673	(\$1,603,637)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$13,165,053	15,632,401	\$2,467,348
	TOTAL INPATIENT GOVERNMENT CHARGES	\$929,172,508	\$1,000,976,190	\$71,803,682
	TOTAL INPATIENT CHARGES	\$1,378,020,729	\$1,483,172,403	\$105,151,674
B.	OUTPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$310,979,549	\$346,707,240	\$35,727,691
2	MEDICARE	\$226,612,897	270,501,652	\$43,888,755
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$131,648,815	151,822,082	\$20,173,267
4	MEDICAID	\$131,648,815	151,822,082	\$20,173,267
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$2,057,294	3,557,811	\$1,500,517
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$25,660,622	33,772,596	\$8,111,974
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$360,319,006	\$425,881,545	\$65,562,539
	TOTAL OUTPATIENT CHARGES	\$671,298,555	\$772,588,785	\$101,290,230
C.	TOTAL ACCRUED CHARGES			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$759,827,770	\$828,903,453	\$69,075,683
2	TOTAL MEDICARE	\$899,185,521	\$1,000,536,956	\$101,351,435
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$379,610,389	\$415,728,295	\$36,117,906
4	TOTAL MEDICAID	\$379,610,389	\$415,728,295	\$36,117,906
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$10,695,604	\$10,592,484	(\$103,120)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$38,825,675	\$49,404,997	\$10,579,322
	TOTAL GOVERNMENT CHARGES	\$1,289,491,514	\$1,426,857,735	\$137,366,221
	TOTAL CHARGES	\$2,049,319,284	\$2,255,761,188	\$206,441,904
D.	INPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$245,692,489	\$272,267,415	\$26,574,926
2	MEDICARE	\$268,673,534	283,217,747	\$14,544,213
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$75,495,802	77,348,496	\$1,852,694
4	MEDICAID	\$75,495,802	77,348,496	\$1,852,694
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$3,030,139	1,293,910	(\$1,736,229)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,336,937	1,953,495	(\$1,383,442)
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$347,199,475	\$361,860,153	\$14,660,678
	TOTAL INPATIENT PAYMENTS	\$592,891,964	\$634,127,568	\$41,235,604
E.	OUTPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$160,122,680	\$169,001,396	\$8,878,716
2	MEDICARE	\$70,761,851	98,708,326	\$27,946,475
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$38,661,995	39,715,207	\$1,053,212
4	MEDICAID	\$38,661,995	39,715,207	\$1,053,212
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$861,357	1,974,865	\$1,113,508
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$6,504,178	4,220,376	(\$2,283,802)
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$110,285,203	\$140,398,398	\$30,113,195
	TOTAL OUTPATIENT PAYMENTS	\$270,407,883	\$309,399,794	\$38,991,911
F.	TOTAL ACCRUED PAYMENTS			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$405,815,169	\$441,268,811	\$35,453,642
2	TOTAL MEDICARE	\$339,435,385	\$381,926,073	\$42,490,688
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$114,157,797	\$117,063,703	\$2,905,906
4	TOTAL MEDICAID	\$114,157,797	\$117,063,703	\$2,905,906
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$3,891,496	\$3,268,775	(\$622,721)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$9,841,115	\$6,173,871	(\$3,667,244)
	TOTAL GOVERNMENT PAYMENTS	\$457,484,678	\$502,258,551	\$44,773,873
	TOTAL PAYMENTS	\$863,299,847	\$943,527,362	\$80,227,515

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
II.	<u>PAYER MIX</u>			
A.	<u>INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	21.90%	21.38%	-0.53%
2	MEDICARE	32.82%	32.36%	-0.46%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	12.10%	11.70%	-0.40%
4	MEDICAID	12.10%	11.70%	-0.40%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.42%	0.31%	-0.11%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.64%	0.69%	0.05%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	45.34%	44.37%	-0.97%
	TOTAL INPATIENT PAYER MIX	67.24%	65.75%	-1.49%
B.	<u>OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	15.17%	15.37%	0.20%
2	MEDICARE	11.06%	11.99%	0.93%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.42%	6.73%	0.31%
4	MEDICAID	6.42%	6.73%	0.31%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.10%	0.16%	0.06%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.25%	1.50%	0.25%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	17.58%	18.88%	1.30%
	TOTAL OUTPATIENT PAYER MIX	32.76%	34.25%	1.49%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C.	<u>INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	28.46%	28.86%	0.40%
2	MEDICARE	31.12%	30.02%	-1.10%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8.75%	8.20%	-0.55%
4	MEDICAID	8.75%	8.20%	-0.55%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.35%	0.14%	-0.21%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.39%	0.21%	-0.18%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	40.22%	38.35%	-1.87%
	TOTAL INPATIENT PAYER MIX	68.68%	67.21%	-1.47%
D.	<u>OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	18.55%	17.91%	-0.64%
2	MEDICARE	8.20%	10.46%	2.26%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.48%	4.21%	-0.27%
4	MEDICAID	4.48%	4.21%	-0.27%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.10%	0.21%	0.11%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.75%	0.45%	-0.31%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	12.77%	14.88%	2.11%
	TOTAL OUTPATIENT PAYER MIX	31.32%	32.79%	1.47%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	15,149	15,151	2
2	MEDICARE	15,795	16,556	761
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9,492	9,311	(181)
4	MEDICAID	9,492	9,311	(181)
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	238	233	(5)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	359	453	94
	TOTAL GOVERNMENT DISCHARGES	25,525	26,100	575
	TOTAL DISCHARGES	40,674	41,251	577
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	67,703	70,824	3,121
2	MEDICARE	103,335	110,148	6,813
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	50,852	50,907	55
4	MEDICAID	50,852	50,907	55
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	1,665	1,453	(212)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,992	2,477	485
	TOTAL GOVERNMENT PATIENT DAYS	155,852	162,508	6,656
	TOTAL PATIENT DAYS	223,555	233,332	9,777
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.5	4.7	0.2
2	MEDICARE	6.5	6.7	0.1
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.4	5.5	0.1
4	MEDICAID	5.4	5.5	0.1
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	7.0	6.2	(0.8)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5.5	5.5	(0.1)
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	6.1	6.2	0.1
	TOTAL AVERAGE LENGTH OF STAY	5.5	5.7	0.2
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.42020	1.44350	0.02330
2	MEDICARE	1.86130	1.89460	0.03330
0	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.20600	1.21880	0.01280
4	MEDICAID	1.20600	1.21880	0.01280
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.17900	1.06060	(0.11840)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.39130	1.37220	(0.01910)
	TOTAL GOVERNMENT CASE MIX INDEX	1.61125	1.64607	0.03482
	TOTAL CASE MIX INDEX	1.54009	1.57167	0.03157
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$702,077,657	\$755,770,258	\$53,692,601
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$379,231,248	\$414,620,694	\$35,389,446
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$322,846,409	\$341,149,564	\$18,303,155
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	45.98%	45.14%	-0.85%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$24,733,408	\$25,971,013	\$1,237,605
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$13,830,886	\$14,687,365	\$856,479
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$18,246,408	\$23,839,114	\$5,592,706
9	BAD DEBTS	\$12,919,784	\$22,645,965	\$9,726,181
10	TOTAL UNCOMPENSATED CARE	\$31,166,192	\$46,485,079	\$15,318,887
11	TOTAL OTHER OPERATING REVENUE	\$702,077,657	\$755,770,258	\$53,692,601
12	TOTAL OPERATING EXPENSES	\$963,927,041	\$1,046,001,610	\$82,074,569

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
IV.	DSH UPPER PAYMENT LIMIT CALCULATIONS			
A.	CASE MIX ADJUSTED DISCHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	21,514.60980	21,870.46850	355.85870
2	MEDICARE	29,399.23350	31,366.99760	1,967.76410
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11,447.35200	11,348.24680	(99.10520)
4	MEDICAID	11,447.35200	11,348.24680	(99.10520)
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	280.60200	247.11980	(33.48220)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	499.47670	621.60660	122.12990
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	41,127.18750	42,962.36420	1,835.17670
	TOTAL CASE MIX ADJUSTED DISCHARGES	62,641.79730	64,832.83270	2,191.03540
B.	OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	10,495.81789	10,893.82548	398.00759
2	MEDICARE	5,321.87987	6,134.53257	812.65270
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,039.53307	5,356.50673	316.97366
4	MEDICAID	5,039.53307	5,356.50673	316.97366
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	56.68192	117.84058	61.15867
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	699.74373	978.67154	278.92781
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	10,418.09486	11,608.87988	1,190.78503
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	20,913.91274	22,502.70537	1,588.79262
C.	INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$11,419.80	\$12,449.09	\$1,029.29
2	MEDICARE	\$9,138.79	\$9,029.16	(\$109.63)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,595.05	\$6,815.90	\$220.85
4	MEDICAID	\$6,595.05	\$6,815.90	\$220.85
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$10,798.71	\$5,235.96	(\$5,562.75)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$6,680.87	\$3,142.65	(\$3,538.21)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$8,442.09	\$8,422.72	(\$19.37)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$9,464.80	\$9,780.96	\$316.17
D.	OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$15,255.86	\$15,513.50	\$257.65
2	MEDICARE	\$13,296.40	\$16,090.60	\$2,794.20
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$7,671.74	\$7,414.39	(\$257.36)
4	MEDICAID	\$7,671.74	\$7,414.39	(\$257.36)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$15,196.33	\$16,758.79	\$1,562.46
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$9,295.09	\$4,312.35	(\$4,982.73)
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$10,585.93	\$12,094.05	\$1,508.12
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$12,929.57	\$13,749.45	\$819.88

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
V.	CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)			
1	MEDICAID	\$28,345,660	\$46,474,214	\$18,128,555
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,027,573	\$15,186,131	\$11,158,558
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$32,373,233	\$61,660,346	\$29,287,113
VI.	CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)			
1	TOTAL CHARGES	\$2,049,319,284	\$2,255,761,188	\$206,441,904
2	TOTAL GOVERNMENT DEDUCTIONS	\$832,006,836	\$924,599,184	\$92,592,348
3	UNCOMPENSATED CARE	\$31,166,192	\$46,485,079	\$15,318,887
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$322,846,409	\$341,149,564	\$18,303,155
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$13,830,886	\$14,687,365	\$856,479
6	TOTAL ADJUSTMENTS	\$1,199,850,323	\$1,326,921,192	\$127,070,869
7	TOTAL ACCRUED PAYMENTS	\$849,468,961	\$928,839,996	\$79,371,035
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$849,468,961	\$928,839,996	\$79,371,035
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4145127446	0.4117634442	(0.0027493004)
11	COST OF UNCOMPENSATED CARE	\$12,918,784	\$19,140,856	\$6,222,072
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$43,195,547	\$54,118,012	\$10,922,464
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$56,114,331	\$73,258,868	\$17,144,537
VII.	RATIOS			
A.	RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	54.74%	56.46%	1.73%
2	MEDICARE	39.95%	38.80%	-1.15%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	30.45%	29.31%	-1.14%
4	MEDICAID	30.45%	29.31%	-1.14%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	35.08%	18.39%	-16.68%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	25.35%	12.50%	-12.85%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	37.37%	36.15%	-1.22%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	43.02%	42.75%	-0.27%
B.	RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	51.49%	48.74%	-2.75%
2	MEDICARE	31.23%	36.49%	5.26%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	29.37%	26.16%	-3.21%
4	MEDICAID	29.37%	26.16%	-3.21%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	41.87%	55.51%	13.64%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	25.35%	12.50%	-12.85%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	30.61%	32.97%	2.36%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	40.28%	40.05%	-0.23%

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$863,299,847	\$943,527,362	\$80,227,515
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$863,299,847	\$943,527,362	\$80,227,515
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$9,340,569)	(\$16,894,306)	(\$7,553,737)
4	CALCULATED NET REVENUE	\$853,959,278	\$926,633,056	\$72,673,778
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$853,959,278	\$926,633,051	\$72,673,773
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$5	\$5
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$2,049,319,284	\$2,255,761,188	\$206,441,904
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$2,049,319,284	\$2,255,761,188	\$206,441,904
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$2,049,319,284	\$2,255,761,188	\$206,441,904
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$31,166,192	\$46,485,079	\$15,318,887
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$2,112,198	\$1,554,984	(\$557,214)
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$33,278,390	\$48,040,063	\$14,761,673
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$33,278,390	\$48,040,065	\$14,761,675
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	(\$2)	(\$2)

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
I.	ACCRUED CHARGES AND PAYMENTS	
A.	INPATIENT ACCRUED CHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$482,196,213
2	MEDICARE	730,035,304
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	263,906,213
4	MEDICAID	263,906,213
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	7,034,673
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	15,632,401
	TOTAL INPATIENT GOVERNMENT CHARGES	\$1,000,976,190
	TOTAL INPATIENT CHARGES	\$1,483,172,403
B.	OUTPATIENT ACCRUED CHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$346,707,240
2	MEDICARE	270,501,652
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	151,822,082
4	MEDICAID	151,822,082
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	3,557,811
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	33,772,596
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$425,881,545
	TOTAL OUTPATIENT CHARGES	\$772,588,785
C.	TOTAL ACCRUED CHARGES	
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$828,903,453
2	TOTAL GOVERNMENT ACCRUED CHARGES	1,426,857,735
	TOTAL ACCRUED CHARGES	\$2,255,761,188
D.	INPATIENT ACCRUED PAYMENTS	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$272,267,415
2	MEDICARE	283,217,747
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	77,348,496
4	MEDICAID	77,348,496
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	1,293,910
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,953,495
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$361,860,153
	TOTAL INPATIENT PAYMENTS	\$634,127,568
E.	OUTPATIENT ACCRUED PAYMENTS	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$169,001,396
2	MEDICARE	98,708,326
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	39,715,207
4	MEDICAID	39,715,207
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	1,974,865
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4,220,376
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$140,398,398
	TOTAL OUTPATIENT PAYMENTS	\$309,399,794
F.	TOTAL ACCRUED PAYMENTS	
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$441,268,811
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	502,258,551
	TOTAL ACCRUED PAYMENTS	\$943,527,362

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
II.	ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA	
A.	ACCRUED DISCHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	15,151
2	MEDICARE	16,556
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9,311
4	MEDICAID	9,311
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	233
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	453
	TOTAL GOVERNMENT DISCHARGES	26,100
	TOTAL DISCHARGES	41,251
B.	CASE MIX INDEX	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.44350
2	MEDICARE	1.89460
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.21880
4	MEDICAID	1.21880
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	1.06060
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.37220
	TOTAL GOVERNMENT CASE MIX INDEX	1.64607
	TOTAL CASE MIX INDEX	1.57167
C.	OTHER REQUIRED DATA	
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$755,770,258
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$414,620,694
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$341,149,564
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	45.14%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$25,971,013
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$14,687,365
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$23,839,114
9	BAD DEBTS	\$22,645,965
10	TOTAL UNCOMPENSATED CARE	\$46,485,079
11	TOTAL OTHER OPERATING REVENUE	\$164,600,638
12	TOTAL OPERATING EXPENSES	\$1,046,001,610

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
III.	NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS	
A.	RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	TOTAL ACCRUED PAYMENTS	\$943,527,362
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$943,527,362
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$16,894,306)
	CALCULATED NET REVENUE	\$926,633,056
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$926,633,051
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$5
B.	RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	OHCA DEFINED GROSS REVENUE	\$2,255,761,188
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$2,255,761,188
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$2,255,761,188
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
C.	RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$46,485,079
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$1,554,984
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$48,040,063
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$48,040,065
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$2)

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
A.	<u>Hospital Charity Care (from HRS Report 500)</u>				
1	Number of Applicants	9,496	8,384	(1,112)	-12%
2	Number of Approved Applicants	9,021	7,965	(1,056)	-12%
3	Total Charges (A)	\$18,246,408	\$23,839,114	\$5,592,706	31%
4	Average Charges	\$2,023	\$2,993	\$970	48%
5	Ratio of Cost to Charges (RCC)	0.453004	0.444009	(0.008995)	-2%
6	Total Cost	\$8,265,696	\$10,584,781	\$2,319,085	28%
7	Average Cost	\$916	\$1,329	\$413	45%
8	Charity Care - Inpatient Charges	\$8,251,032	\$11,131,667	\$2,880,635	35%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	5,446,471	8,954,625	3,508,154	64%
10	Charity Care - Emergency Department Charges	4,548,905	3,752,822	(796,083)	-18%
11	Total Charges (A)	\$18,246,408	\$23,839,114	\$5,592,706	31%
12	Charity Care - Number of Patient Days	1,939	1,879	(60)	-3%
13	Charity Care - Number of Discharges	345	308	(37)	-11%
14	Charity Care - Number of Outpatient ED Visits	5,488	3,873	(1,615)	-29%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	8,946	9,724	778	9%
B.	<u>Hospital Bad Debts (from HRS Report 500)</u>				
1	Bad Debts - Inpatient Services	\$4,826,727	\$7,565,598	\$2,738,871	57%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	5,017,695	9,349,827	4,332,132	86%
3	Bad Debts - Emergency Department	3,075,362	5,730,540	2,655,178	86%
4	Total Bad Debts (A)	\$12,919,784	\$22,645,965	\$9,726,181	75%
C.	<u>Hospital Uncompensated Care (from HRS Report 500)</u>				
1	Charity Care (A)	\$18,246,408	\$23,839,114	\$5,592,706	31%
2	Bad Debts (A)	12,919,784	22,645,965	9,726,181	75%
3	Total Uncompensated Care (A)	\$31,166,192	\$46,485,079	\$15,318,887	49%
4	Uncompensated Care - Inpatient Services	\$13,077,759	\$18,697,265	\$5,619,506	43%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	10,464,166	18,304,452	7,840,286	75%
6	Uncompensated Care - Emergency Department	7,624,267	9,483,362	1,859,095	24%
7	Total Uncompensated Care (A)	\$31,166,192	\$46,485,079	\$15,318,887	49%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES,					
ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012		
		ACTUAL TOTAL	ACTUAL TOTAL	AMOUNT	%
LINE	DESCRIPTION	NON-GOVERNMENT	NON-GOVERNMENT	DIFFERENCE	DIFFERENCE
	<u>COMMERCIAL - ALL PAYERS</u>				
1	Total Gross Revenue	\$702,077,657	\$755,770,258	\$53,692,601	8%
2	Total Contractual Allowances	\$322,846,409	\$341,149,564	\$18,303,155	6%
	Total Accrued Payments (A)	\$379,231,248	\$414,620,694	\$35,389,446	9%
	Total Discount Percentage	45.98%	45.14%	-0.85%	-2%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	ACTUAL FY 2012
A.	<u>Gross and Net Revenue</u>			
1	Inpatient Gross Revenue	\$1,323,691,385	\$1,378,020,729	\$1,483,172,403
2	Outpatient Gross Revenue	\$578,027,738	\$671,298,555	\$772,588,785
3	Total Gross Patient Revenue	\$1,901,719,123	\$2,049,319,284	\$2,255,761,188
4	Net Patient Revenue	\$794,806,049	\$853,959,278	\$926,633,051
B.	<u>Total Operating Expenses</u>			
1	Total Operating Expense	\$920,001,155	\$963,927,041	\$1,046,001,610
C.	<u>Utilization Statistics</u>			
1	Patient Days	220,114	223,555	233,332
2	Discharges	41,265	40,674	41,251
3	Average Length of Stay	5.3	5.5	5.7
4	Equivalent (Adjusted) Patient Days (EPD)	316,233	332,459	354,875
0	Equivalent (Adjusted) Discharges (ED)	59,285	60,488	62,739
D.	<u>Case Mix Statistics</u>			
1	Case Mix Index	1.48651	1.54009	1.57167
2	Case Mix Adjusted Patient Days (CMAPD)	327,203	344,296	366,720
3	Case Mix Adjusted Discharges (CMAD)	61,341	62,642	64,833
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	470,085	512,018	557,746
5	Case Mix Adjusted Equivalent Discharges (CMAED)	88,127	93,158	98,604
E.	<u>Gross Revenue Per Statistic</u>			
1	Total Gross Revenue per Patient Day	\$8,640	\$9,167	\$9,668
2	Total Gross Revenue per Discharge	\$46,086	\$50,384	\$54,684
3	Total Gross Revenue per EPD	\$6,014	\$6,164	\$6,356
4	Total Gross Revenue per ED	\$32,078	\$33,880	\$35,955
5	Total Gross Revenue per CMAEPD	\$4,045	\$4,002	\$4,044
6	Total Gross Revenue per CMAED	\$21,579	\$21,998	\$22,877
7	Inpatient Gross Revenue per EPD	\$4,186	\$4,145	\$4,179
8	Inpatient Gross Revenue per ED	\$22,328	\$22,782	\$23,640

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>
F.	<u>Net Revenue Per Statistic</u>			
1	Net Patient Revenue per Patient Day	\$3,611	\$3,820	\$3,971
2	Net Patient Revenue per Discharge	\$19,261	\$20,995	\$22,463
3	Net Patient Revenue per EPD	\$2,513	\$2,569	\$2,611
4	Net Patient Revenue per ED	\$13,407	\$14,118	\$14,770
5	Net Patient Revenue per CMAEPD	\$1,691	\$1,668	\$1,661
6	Net Patient Revenue per CMAED	\$9,019	\$9,167	\$9,397
G.	<u>Operating Expense Per Statistic</u>			
1	Total Operating Expense per Patient Day	\$4,180	\$4,312	\$4,483
2	Total Operating Expense per Discharge	\$22,295	\$23,699	\$25,357
3	Total Operating Expense per EPD	\$2,909	\$2,899	\$2,948
4	Total Operating Expense per ED	\$15,518	\$15,936	\$16,672
5	Total Operating Expense per CMAEPD	\$1,957	\$1,883	\$1,875
6	Total Operating Expense per CMAED	\$10,439	\$10,347	\$10,608
H.	<u>Nursing Salary and Fringe Benefits Expense</u>			
1	Nursing Salary Expense	\$133,233,307	\$140,350,779	\$140,913,540
2	Nursing Fringe Benefits Expense	\$33,209,967	\$41,738,240	\$47,150,448
3	Total Nursing Salary and Fringe Benefits Expense	\$166,443,274	\$182,089,019	\$188,063,988
I.	<u>Physician Salary and Fringe Expense</u>			
1	Physician Salary Expense	\$38,244,961	\$42,066,899	\$40,875,101
2	Physician Fringe Benefits Expense	\$10,063,626	\$12,510,072	\$13,677,034
3	Total Physician Salary and Fringe Benefits Expense	\$48,308,587	\$54,576,971	\$54,552,135
J.	<u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u>			
1	Non-Nursing, Non-Physician Salary Expense	\$227,027,658	\$250,921,753	\$271,163,840
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$57,362,671	\$74,620,408	\$90,732,918
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$284,390,329	\$325,542,161	\$361,896,758
K.	<u>Total Salary and Fringe Benefits Expense</u>			
1	Total Salary Expense	\$398,505,926	\$433,339,431	\$452,952,481
2	Total Fringe Benefits Expense	\$100,636,264	\$128,868,720	\$151,560,400
3	Total Salary and Fringe Benefits Expense	\$499,142,190	\$562,208,151	\$604,512,881

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>
L.	<u>Total Full Time Equivalent Employees (FTEs)</u>			
1	Total Nursing FTEs	1499.0	1567.4	1573.5
2	Total Physician FTEs	210.0	226.2	222.0
3	Total Non-Nursing, Non-Physician FTEs	3939.0	4044.7	4238.0
4	Total Full Time Equivalent Employees (FTEs)	5,648.0	5,838.3	6,033.5
M.	<u>Nursing Salaries and Fringe Benefits Expense per FTE</u>			
1	Nursing Salary Expense per FTE	\$88,881	\$89,544	\$89,554
2	Nursing Fringe Benefits Expense per FTE	\$22,155	\$26,629	\$29,965
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$111,036	\$116,173	\$119,520
N.	<u>Physician Salary and Fringe Expense per FTE</u>			
1	Physician Salary Expense per FTE	\$182,119	\$185,972	\$184,122
2	Physician Fringe Benefits Expense per FTE	\$47,922	\$55,305	\$61,608
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$230,041	\$241,278	\$245,730
O.	<u>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</u>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$57,636	\$62,037	\$63,984
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$14,563	\$18,449	\$21,409
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$72,199	\$80,486	\$85,393
P.	<u>Total Salary and Fringe Benefits Expense per FTE</u>			
1	Total Salary Expense per FTE	\$70,557	\$74,224	\$75,073
2	Total Fringe Benefits Expense per FTE	\$17,818	\$22,073	\$25,120
3	Total Salary and Fringe Benefits Expense per FTE	\$88,375	\$96,297	\$100,193
Q.	<u>Total Salary and Fringe Ben. Expense per Statistic</u>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,268	\$2,515	\$2,591
2	Total Salary and Fringe Benefits Expense per Discharge	\$12,096	\$13,822	\$14,655
3	Total Salary and Fringe Benefits Expense per EPD	\$1,578	\$1,691	\$1,703
4	Total Salary and Fringe Benefits Expense per ED	\$8,419	\$9,295	\$9,635
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$1,062	\$1,098	\$1,084
6	Total Salary and Fringe Benefits Expense per CMAED	\$5,664	\$6,035	\$6,131